

**Hemswell Cliff Parish Council
Budget Monitoring 2016/2017**

Budget Monitoring 2016/2017 Summary

Prepared by: T Clay - Clerk & RFO

Date: 01.09.2016

Overview and End of Year Projection

Brought Forward and Receipts	£
A) Balance BF From 2015/16	4,099
B) Precept 2016/17	8,391
C) Receipts 2016/17	3,140
Sub-total (A+B+C)	<u>15,629</u>

Outgoings and Payments	
D) Spend up to 30.08.2016*	9,713
E) Estimated Spend up to 31.3.2017	5,979
Sub-total (D+E)	<u>15,693</u>

Projected Bank Balance on 31.3.2017	
F) Current Account (A+B+C-D-E)	-63
G) Reserve Account	1,051
Total available in bank (F+G)	<u>987</u>

**Note for the purposes of this projection the internal transfer of funds is treated as both a 'payment' and a receipt.*

Budget Monitoring 2016/2017 - 27.06.2016

Financial Year	2014/15				2015/16				2016/17						
Detail	Budget	Actual Spend	Variance between spend and budget		Budget	Actual Spend	Variance between spend and budget		Budget	Spend to date	Projected to spend before 31.3.2017	Total estimated spend 2016/17	Variance between estimated spend and budget		Comment - Explanation of variance over 15% or more than £250
Item	£	£	£	%	£	£	£	%	£	£	£	£	£	%	
Clerk's salary/office costs	1,950	1,717	-233	-11.93	3,300	3,263	-37	-1.12	3,300	1,610	1,690	3,300	0	0.00	
Grounds Maintenance	1,800	1,703	-97	-5.39	1,618	2,491	873	53.96	1,600	706	894	1,600	0	0.00	
Maintenance Costs	450	395	-55	-12.22	400	189	-211	-52.81	350	872	0	872	522	149.10	Unexpected need to fix lamp column and bus stop twice.
Election Costs	0	0	0	0.00	250	125	-126	-50.20	0	0	0	0	0	0.00	
RAF Hemswell Day	250	160	-90	-36.00	250	148	-102	-40.64	190	0	190	190	0	0.00	
Insurance	550	482	-68	-12.31	800	1,617	817	102.18	1,400	699	701	1,400	0	0.00	
Legal Fees	0	0	0	0.00	2,048	2,048	0	0.00	1,000	0	1,000	1,000	0	0.00	
Audit	60	60	0	0.00	60	360	300	500.00	360	0	400	400	40	11.11	
Contribution to reserves	0	0	0	0.00	500	500	0	0.00	500	500	0	500	0	0.00	
Contribution to match funding	0	700	700	0.00	0	0	0	0.00	0	0	0	0	0	0.00	
Christmas Tree/Lights	80	20	-60	-75.00	60	250	190	316.00	100	0	100	100	0	0.00	
Membership of bodies	500	474	-26	-5.24	400	313	-87	-21.79	400	88	312	400	0	0.00	
RoSPA	0	0	0	0.00	100	0	-100	-100.00	100	0	80	80	-20	-20.20	Price below estimate.
Ball Park Maintenance	0	0	0	0.00	550	541	-9	-1.68	250	257	0	257	7	2.88	
Newsletter (Residents Group)	300	0	-300	-100.00	300	300	0	0.00	0	0	0	0	0	0.00	
Newsletter (Parish Council)	0	0	0	0.00	0	0	0	0.00	200	0	200	200	0	0.00	
Training	60	42	-18	-30.00	200	213	13	6.50	200	0	200	200	0	0.00	
CiLCA Registration	0	0	0	0.00	250	250	0	0.00	0	0	0	0	0	0.00	
Grants & Contributions	1,000	1,100	100	10.00	0	110	110	0.00	0	100	-100	0	0	0.00	
Ball Park Loan	0	0	0	0.00	18,300	18,300	0	0.00	0	0	0	0	0	0.00	
Ball Park (Construction)	0	0	0	0.00	109,800	109,800	0	0.00	4,004	4,514	0	4,514	510	12.73	Supported by grant funding and spend could not anticipated at the time the budget was set Jan 2015.
Grant Fund	0	0	0	0.00	0	0	0	0.00	300	100	200	300	0	0.00	
Transparency Agenda	0	0	0	0.00	0	0	0	0.00	380	268	112	380	380	100.00	Supported by grant funding and spend could not anticipated at the time the budget was set Jan 2015.
Totals	7000	6853.5			139,186	140,817			14,634	9,713	5,979	15,693			