Budget Monitor 2017/2018 - All Saints Parish Council

	BUDGET	Q1	Q2	Q3	Q4		%	Explanatory Notes
	2017/18	APR MAY JUN	JUL AUG SEP	OCT NOV DEC	JAN FEB MAR		Variance	
		2017	2017	2017	2018	YEAR END 31.3.18		
INCOME								
Precept (excl. CSG)	£9,295	£4,648	£4,648	£0	£0	£9,295		
CSG	£90	£45	£45	£0	£0	£90		
Total Precept	£9,385					£9,385		
NHP Grants	£0					£0		
P3 Grants	£0				£500	£500		
CRWS & HMCEF	£0			£800	£957	£1,757		
Other Income	£8,000	£5,496	£5,022	£2,405	£7,353	£20,276		
VAT Reclaimed	See H44	£1,420		£916	£1,355	£3,691		
Total Income	£17,385	£11,608.50	£9,714.50	£4,121.00	£10,165	£35,609		
EXPENDITURE								
Staffing Costs	£4,000	£1,083.00	£1,068.00	£1,585.00	£1,407.00	£5,143	129%	
Parish maintenance	£2,500	£469.00	£355.00	£1,298.00	£62.00	£2,184	87%	
CRWS / HMCEF	£0	£374.00	£38.00	£1,094.00	£573.00	£2,079		
Insurance	£250	£158.00				£158	63%	
Community Grants	£0			£500.00		£500		
P3 costs	£500				£253.00	£253	51%	
Bad Weather Provision	£0					£0	0%	
Hall Hire, costs etc	£250				£109.00	£109	44%	
Staff / Cllr Training	£800		£425.00	£81.00	£329.00	£835	104%	
Subscriptions	£250	£105.00		£64.00		£169	68%	
Professional Fees	£250		£100.00	£1,150.00		£1,250	500%	
IT costs	£200		£45.00		£30.00	£75	38%	
Admin:	£500					£249	50%	
Stationery		£61.00	£19.00	£31.00	£9.00			
Postage & Telephone		£35.00			£94.00			
Advertising	£200			£175.00	£45.00	£220		
Section 137 *	£500			£150.00	£47.00	£197	39%	
(capped at £7.42 p.e.)								
NHP costs	£1,758	£95.00	£414.00	£293.00	£456.00	£1,258		
Project Spending	£8,000	£5,563.00	£3,897.00	£1,018.00	£5,509.00	£15,987		
Cllr. Expenses / allow.	£500					£0	0%	
Election Fund	£500	Vired to earmarked reserves				£0		
VAT reclaimable	See H17	£1,329.00	£932.00	£702.00	£1,248.00	£4,211		
TOTAL	£20,958	£9,272	£7,293	£8,141	£10,171	£34,877	166%	
	BUDGET	Q1	Q2	Q3	Q4	YEAR END (at) 31.3.18		
	2017/18							
Balances as at 31/03/18								
£16,556.84	Parish							
£1,016.10	P3							
£512.47	NHP							
£987.20	AWA							
£19,072.61								
Allowing for reserves								
Un-earmarked reserves	40.00%	Suggested DALC						
£13,165.88	Parish							
£500.00	Election Res.							
£13,665.88	Combined							
£2,890.96	Parish Together							
£987.20	Awards for All							
£1,016.10	P3							
£512.47	NHP							
£19,072.61								