End-of-Year Budget Monitor 2016/2017 - All Saints Parish Council

	BUDGET	Q1	Q2	Q3	Q4		%	Explanatory Notes
	16/17	APR MAY JUN	JUL AUG SEP	OCT NOV DEC	JAN FEB MAR		Variance	
		2016	2016	2016	2017	YEAR END 31.3.17		
INCOME								
Precept (excl. CSG)	*£9,295*					*£9,295*		
CSG	*£205*					*£205*		
Total Precept	***£9,500***	**£4,750.00**	**£4,750.00**	**£0.00**	*£0*	*£9,500*	*0%*	
NHP Grants	*£0*				*£0*	*£0*		
P3 Grants	*£300*				*£320*	*£320*	*6%*	
Other Income	*£473*	**£473.00**	**£1,604.00**	**£0.00**	*£3,817*	*£5,893*	*1145%*	
Total Income	***£10,273***	**£5,223.00**	**£6,354.00**	**£0.00**	**£4,137.00**	***£15,713***		
EXPENDITURE								
Staffing Costs	*£4,000*	**£842.00**	**£861.00**	**£1,313.00**	***£1,248***	*£4,264*	*107%*	
Parish maintenance	*£2,500*	**£0.00**	**£545.00**	**£902.00**	***£894***	*£2,341*	*94%*	
Insurance	*£160*	**£151.00**	**£0.00**	**£0.00**	***£0***	*£151*	*94%*	
Community Grants	*£0*	**£0.00**	**£0.00**	**£0.00**	***£90***	*£90*		
P3 costs	*£500*	**£0.00**	**£195.00**	**£0.00**	***£318***	*£513*	*103%*	
Bad Weather Provision	*£1,000*	**£0.00**	**£0.00**	**£0.00**	***£0***	*£0*	*0%*	
Hall Hire, costs etc	*£150*	**£0.00**	**£0.00**	**£0.00**	***£72***	*£72*	*48%*	
Staff / Cllr Training	*£500*	**£119.00**	**£293.00**	**£0.00**	***£0***	*£412*	*82%*	
Subscriptions	*£210*	**£104.00**	**£10.00**	**£120.00**	***£0***	*£234*	*111%*	
Professional Fees	*£120*	**£12.00**	**£124.00**	**£0.00**	***£0***	*£136*	*113%*	
IT costs	*£300*	**£52.00**	**£0.00**	**£50.00**	***£48***	*£150*	*50%*	
Admin:	*£500*	**£109.00**	**£195.00**	**£153.00**	***£246***	*£703*	*141%*	
Stationery								
Postage								
Advertising								
Section 137 *	*£500*	**£310.00**	**£0.00**	**£0.00**	***£0***	*£310*	*62%*	
(capped at £7.36 p.e.)								
NHP costs	*£0*	**£240.00**	**£0.00**	**£0.00**	***£170***	*£410*		*NHP Reporting Costs (PH)*
Project Spending	*£0*	**£0.00**	**£377.00**	**£463.00**	***£5,102***	*£5,942*		
Cllr. Expenses / allow.	*£500*	**£0.00**	**£48.00**	**£49.00**	***£0***	*£97*	*19%*	
VAT reclaimable		**£85.00**	**£180.00**	**£295.00**	***£993***	*£1,553*		
TOTAL	***£10,940***	***£2,024***	***£2,828***	***£3,345***	***£9,181***	***£17,378***	***159%***	
	BUDGET	**Q1**	**Q2**	**Q3**	**Q4**	**YEAR END (at) 31.3.17**		
	16/17							
Balances as at 31/3/17								
£16,313.32	***Parish***							
£269.20	***P3***							
£1,757.93	***NHP***							
£18,340.45								
Allowing for reserves								
Unearmarked reserves	*40.00%*	*Suggested DALC*						
£15,000.00	***Reserves***	***157.89%***						
£1,313.32	***Parish***							
£269.20	***P3***							
£1,757.93	***NHP***							
£18,340.45								