

Stretton Parish Council
Budget Monitoring 2016/17
As at 31st March 2017

	Precept 2016/17	Actual 2016/17	% of budget to date 2016/17	Forecast 2016/17	Total Forecast to year-end 2016/17	Variance to budget 2016/17
Income	£	£		£	£	£
Precept	16,000	16,000	100%	0	16,000	0
Council Tax Support Grant	500	831	166%	0	831	331
Letting Lodge	7,140	7,140	100%	0	7,140	0
Jubilee Playing Field	220	0	0%	0	0	-220
Cemetery Contributions	1,200	2,070	173%	0	2,070	870
VAT claim		0	0%	0	0	0
Lundy		130	0%	0	130	130
DCC - grant / other		0	0%	0	0	0
Total Income (including Cemetery Lodge Letting)	25,060	26,171	104%	0	26,171	1,111
Expenditure						
Public Works Loans	4,810	4,810	100%	0	4,810	0
Salary	3,840	3,738	97%	0	3,738	-102
Training	100	0	0%	0	0	-100
Playing Field Maintenance	2,800	2,038	73%	0	2,038	-762
Pavillion Maintenance	500	1,960	392%	0	1,960	1,460
Playground Maintenance	1,000	30	3%	0	30	-970
Cemetery Maintenance	3,000	2,958	99%	0	2,958	-42
Parish Maintenance	850	745	88%	0	745	-105
Cemetery Lodge Maintenance	1,250	560	45%	0	560	-690
Public Liability Insurance	750	609	81%	0	609	-141
Audit	375	320	85%	0	320	-55
Subscriptions/Admin/Stationary/Postage	500	518	104%	0	518	18
Venue Hire	250	100	40%	0	100	-150
Hanging baskets/planters	1,500	0	0%	0	0	-1,500
Lamp post testing	350	360	103%	0	360	10
Christmas Lighting	2,500	0	0%	0	0	-2,500
Website	2,000	85	4%	0	85	-1,915
Lundy	0	0	0%	0	0	0
VAT	0	1,403	0%	0	1,403	1,403
S137	1,000	730	0%	0	730	-270
Total Expenditure	27,375	20,965	77%	0	20,965	-6,410
Total Income and Expenditure <i>(surplus + and deficit -)</i>	-2,315	5,207		0	5,207	7,522
Proposed Capital Exp 2016/17						
Projects	0	0		0	0	0
Total proposed Capital Exp 2016/17	0	0	0	0	0	0
Total Expenditure (including capital exp) <i>(surplus + and deficit -)</i>	27,375	20,965		0	20,965	-6,410
Total surplus/deficit 2015/2016	<u>-2,315</u>				<u>5,207</u>	
Bank Balance Carried forward from 2015/16	<u>21,567</u>				<u>21,567</u>	
Total Forecast surplus/deficit 2016/17	<u>19,252</u>				<u>26,774</u>	
			Reserve		8,000	
			Cemetery Playground		5,000	
					<u>13,774</u>	