Stretton Parish Council

Budget Monitoring 2017/18

As at 31st March 2018

		Precept	Actual	% of budget to date	Forecast	Total Forecast to year-end	Variance to budget	
		2017/18	2017/18	2017/18	2017/18	2017/18	2017/18	
Income		£	£		£	£	£	
	Precept	16,300	16,300	100%	0	16,300	0	
	Council Tax Support Grant	650	624	96%	0	624	-26	
	Letting Lodge	7,140	7,140	100%	0	7,140	0	
	Jubilee Playing Field	220	0	0%	0	0	-220	
	Cemetery Contributions	1,200	2,740	228%	0	2,740	1,540	
	VAT claim	0	5,932	0%	0	5,932	5,932	*16/17 claim & 17/18*
	Other	0	5,962	0%	0	5,962	5,962	*grant*
	Total Income (including Cemetery Lodge Letting)	25,510	38,698	152%	0	38,698	13,188	
Expenditure								
	Public Works Loans	4,810	4,810	100%	0	4,810	0	
	Salary	3,900	3,794	97%	0	3,794	-106	
	Training	100	0	0%	0	0	-100	
	Playing Field Maintenance	2,600	6,597	254%	0	6,597	3,997	
	Pavillion Maintenance	1,000	0	0%	0	0	-1,000	
	Playground Maintenance	1,500	490	33%	0	490	-1,010	
	Cemetery Maintenance	3,500	3,301	94%	0	3,301	-199	
	Parish Maintenance	850	2,481	292%	0	2,481	1,631	
	Cemetery Lodge Maintenance	1,000	567	57%	0	567	-433	
	Public Liability Insurance	650	633	97%	0	633	-17	
	Audit	350	320	91%	0	320	-30	
	Subscriptions/Admin/Stationary/Postage	500	405	81%	0	405	-95	
	Venue Hire	250	340	136%	0	340	90	
	Hanging baskets/planters	0	1,632	0%	0	1,632	1,632	*8 lamposts 16 halves*
	Lamp post testing	350	0	0%	0	0	-350	
	Christmas Lighting	2,500	3,683	147%	0	3,683	1,183	*16/17 and 17/18*
	Website	200	22	11%	0	22	-178	
	Lundy		0	0%		0	0	
	VAT	0	5,057	0%	0	5,057	5,057	
	S137	1,000	1,325	0%	0	1,325	325	
	Total Expenditure	25,060	35,456	141%	0	35,456	10,396	
	Total Income and Expenditure	450	3,242		0	3,242	2,792	
	(surplus + and deficit -)							
	Projects Cemetery	0	2,350	0	0	2,350	2,350	
	Play Equipment	0	11,545		0	11,545	11,545	
	Total proposed Capital Exp 2017/18	0	13,895	0	0	13,895	13,895	
	Total Expenditure (including capital exp)	25,060	49,351		0	49,351	24,291	
	(surplus + and deficit -)							
	Total surplus/deficit 2017/18	450				-10,653		
	Bank Balance Carried forward from 2016/17	26,775				26,775		
	Total Forecast surplus/deficit 2017/18	**27,225**				**16,122**		