

PLAITFORD PARISH COUNCIL

Budget Control for the Financial Year 2016/17

			Actual	Actual	Actual	Actual	Budget	Actual To Year end	Year-on- Year Difference
			2012/13	2013-14	2014-15	2015-16	2016-17	2016-17	
			£	£	£	£	£	£	£
Expenditure									
Admin			135.88	68.22	92.06	72.09	80	133.78	61.69
Audit Fees			100.00	40.00	50.00	50	50	50.00	0.00
Clerk's Salary			1789.38	1844.82	1736.01	1893.46	1894	1,912.36	18.90
Clerk's Expenses			47.80	22.19	36.69	34.56	60	67.24	32.68
Clerk's Training			30.00	0	60	32.45	50	40.00	7.55
Chairman's Allowance			0.00	21.92	16.77	0	50	0.00	0.00
Councillor's Expenses			0.00	0	0	0	20	0.00	0.00
Councillor Training			0.00	65.00	0.00	0	60	0.00	0.00
Election Expenses			0.00	0	0	24.1	0	0.00	-24.10
General Maintenance			0.00	0	0	0	30	0.00	0.00
Grants Village Hall				100.00	100.00	100	100	450.00	350.00
Other								0.00	0.00
Insurance			265.00	272.95	281.14	195.04	200	214.07	19.03
									0.00
Publications			40.00	0	28	28	40	28.00	0.00
Purchase of Assets			0.00	0		0	0	21.99	21.99
Room Hire				75.00	75.00	80	90	80.00	0.00
S137 (£7.42)									0.00
Subscriptions			175.00	179.00	188.00	192	200	202.00	10.00
Other			469.27	3.40	0.00	0	300	200.00	200.00
Sundry Items			0.00	0	4.96	0	30	7.50	7.50
Plaitford Common								0.00	
Contingency			0.00	0		0	500		0.00
Net Expenditure			3052.33	2692.50	2668.63	2,701.70	3,754.00	3,406.94	705.24
VAT			134.42	33.91	42.97	29.64		36.00	6.36
Gross Expenditure			3186.75	2726.41	2711.60	2731.34	3754.00	3442.94	711.60
Income									
Bank Interest			0.00			3.58		1.17	-2.41
Other Grants			0.00			0		0.00	0.00
Miscellaneous			279.00		7	0		0.00	0.00
									0.00
Precept			1500.00	3,334.48	3,000.00	3000	3000	3,000.00	0.00
Net Income			1779.00	3,334.48	3,007.18	3,003.58	3,000.00	3,001.17	-2.41
VAT			47.85	134.42	33.91	42.97		29.64	-13.33
Gross Income			1826.85	3468.90	3041.09	3046.55	3000.00	3030.81	-15.74
Unspent Income (Net)			-1273.33	641.98	338.55	301.88	-754.00	-405.77	-707.65
Bal C/Fwd			4,234.34	4,976.83	5,306.32	5,621.53	4,867.53	5,209.40	-412.13