

	Agreed budget 2016-17 £'s	Expenditure at 30.9.16 £'s	Forecast at 31.3.17 £'s	Forecast Variance £'s
<u>Running Expenses</u>				
Hall Hire	160	79	190	-30
Whitchurch Canonicorum Playground	25	0	25	0
DAPTC Subscription	340	362	362	-22
CPRE Subscription	40	36	36	4
Cllr/Clerks Training	250	35	120	130
<u>General Administration</u>				
Clerk's Salary	5,250	3,200	5,950	-700
Clerk's Expenses	216	151	216	0
Office Expenses	400	126	250	150
Recruitment	0	0	300	-300
<u>Agency Services</u>				
Insurance	740	724	724	16
Audit	170	160	160	10
Wootton Fitzpaine Playing Field	600	350	600	0
Whitchurch Canonicorum Playground	400	200	400	0
Repairs/Maintenance Notice Boards	100	25	25	75
Char Chat	700	518	1,036	-336
Website	0	0	0	0
Lengthsman	5,200	1,378	5,000	200
Residents Survey	0	0	800	-800
<u>Capital Spending, Grants, Donations</u>				
<u>Burial Grounds</u>				
Whitchurch Canonicorum PCC	300	300	300	0
Wootton Fitzpaine PCC	300	300	300	0
Monkton Wyld PCC	300	300	300	0
Fishpond PCC	70	70	70	0
Stanton St Gabriel PCC	60	60	60	0
James Hargreaves (URC)	60	60	60	0
<u>Donations (S137)</u>				
Dorset & Somerset Air Ambulance	100	100	100	0
Citizens Advice Bureau	100	100	100	0
WATAG	0	0	0	0
Bopper Bus	600	0	0	600
Whitchurch Canonicorum Pre-School	500	500	500	0
Wootton Fitzpaine Toddler group	100	0	0	100
Support to Whitchurch history exhibition	150	0	0	150
<u>Village Halls - Grant Aid</u>				
3 Halls Regular Maintenance Grants				
Whitchurch Canonicorum	380	380	380	0
James Hargreaves, Morcombelake	350	350	350	0
Wootton Fitzpaine	380	380	380	0
<u>Capital Spending</u>				
Salt Bins / Refill	200	0	100	100
Notice Boards	0	0	0	0
Fingerpost replacement	1,500	680	2,000	-500
Play area equipment repair/renewal	1,000	0	300	700
				0
<u>Total Budgeted Expenditure</u>	21,041	10,924	21,494	-453
VAT reclaim	150	146	146	4
WDDC Grant	221	221	110	111
Precept	18,525	18,525	18,525	0
Transparency fund grant	0		200	-200
other income		205	210	-210
<u>Total Income/Funding</u>	18,896	19,097	19,191	-295
<u>Forecast over/underspend</u>	-2,145	8,173	-2,303	158

Projected Reserves at year end

17,258

17,258

17,100

