

CHAR VALLEY PARISH COUNCIL BUDGET AND EXPENDITURE REPORT AS AT 8 FEBRUARY 2016

	Budget	Actual Exp/Inc	Forecast	Forecast variance	
	2015/16	8.2.16	at Year end	at year end	
	£'s	£'s	£'s	£'s	Comments
<u>Running Expenses</u>					
Hall Hire	200	143	160	40	
Whitchurch Canonorum Playground	25	25	25	0	
DAPTC Subscription	355	335	335	20	
CPRE Subscription	40	36	36	4	
Cllr/Clerks Training	400	62	200	200	
<u>General Administration</u>					
Clerk's Salary	5,200	4,757	5,157	43	
Clerk's Expenses	180	165	180	0	
Office Expenses	450	334	400	50	
<u>Agency Services</u>					
Insurance	710	727	727	-17	
Audit	200	125	125	75	
Wootton Fitzpaine Playing Field	550	590	590	-40	
Whitchurch Canonorum Playground	400	400	400	0	
Repairs/Maintenance Notice Boards	120	20	120	0	
Char Chat	700	339	700	0	
Website	800	750	750	50	This cost will be lost from next year.
Lengthsman	5,000	4,155	5,200	-200	Possible overspend, additional costs from drain clearance.
<u>Capital Spending, Grants, Donations</u>					
<u>Burial Grounds</u>					
Whitchurch Canonorum PCC	280	280	280	0	
Wootton Fitzpaine PCC	280	280	280	0	
Monkton Wyld PCC	280	245	245	35	
Fishpond PCC	60	60	60	0	
Stanton St Gabriel PCC	60	60	60	0	
James Hargreaves (URC)	60	60	60	0	
<u>Donations (\$137)</u>					
Dorset & Somerset Air Ambulance	100	100	100	0	
Citizens Advice Bureau	100	100	100	0	
WATAG	10	0	10	0	Donation declined this year.
Bopper Bus	600	600	600	0	
Whitchurch Canonorum Pre-School	250	250	250	0	
Wootton Fitzpaine Toddler group	100	100	100	0	
D Turner Grant Wootton Play Area	0	350	350	-350	Payment from Cllr Turner's Divisional budget grant, see income
D Turner Grant Whitchurch pre-school	0	50	50	-50	Payment from Cllr Turner's Divisional budget grant, see income
				0	

Village Halls - Grant Aid

3 Halls Regular Maintenance Grants

Whitchurch Canonorum

James Hargreaves, Morcombelake

Wootton Fitzpaine

Capital Spending

Salt Bins / Refill

Notice Boards

Fingerpost replacement

Play Area repair

Total Budgeted Expenditure

VAT reclaim

WDDC Grant

Precept

Transparency fund grant

Grant from D Turner

Fingerpost grants/sponsorship

Total Income/Funding**Forecast over/underspend****Reserves at 1.4.15****Forecast Reserves at 1.4.16**

Budget	Actual Exp/Inc	Forecast	Forecast variance	Comments
2015/16	to 30.11.15	at Year end	at year end	
£'s	£'s	£'s	£'s	
350	350	350	0	
350	350	350	0	
350	350	350	0	
400	0	0	400	
200	0	0	200	
2,000	0	500	1,500	Some cost of work in hand is likely will fall in next financial year.
0	495	495	-495	£300 of this met from D Turner's divisional grant, see income
21,160	17,042	19,695	1,465	Under spend on expenditure totals £1,465
320	320	320	0	
332	332	332	0	
18,525	18,525	18,525	0	
0	250	250	250	
0	700	700	700	
0	500	500	500	Dorset AONB £450 S Christopher £50
19,177	20,627	20,627	1,450	Income greater than budget by £1,450
-1,983	2,135	932	2,915	Forecast underspend compared to budget is £2,915
£				
20,175				
21,107				