FELBRIDGE PARISH COUNCIL
QUARTERLY PERFORMANCE V BUDGET 2016-17
AND AGREED BUDGET FOR 2017-18

INCOME

	BUDGET 2116-17	ACTUAL £ AS AT 30.06.16 [3 Months]	ACTUAL £ AS AT 30.09.16 [6 Months]	% AGE		AGREED BUDGET 2017-18
Precept	15400	7700	7700	100		16000
Sale of : Maps	Minimal					Minimal
	income					income
Bank Interest	ignored					ignored
	for					for
Donations: P & P Booklet	budgeting					budgeting
	process					process
Refunds: V A T - 2016/17	-					-
Grants			362	-		
TOTALS	**15400**	**7700**	**8062**			**16000**

EXPENDITURE

	BUDGET 2116-17	ACTUAL £ AS AT 30.06.16 [3 Months]	ACTUAL £ AS AT 30.09.16 [6 Months] [1]	% AGE		AGREED BUDGET 2017-18
Administration: Clerk's Salary	4500	1179	2295	51		5000
Clerk's Allowance	600	150	300	50		600
Clerk's Expenses	400	148	149	37		300
Sundry	150	20	20	13		150
Chairman's & Coun-cillors' Expenses	30	0	0	0		50
Hire of Hall	225	0	219	97		250
Insurance	550	579	579	105		600
Audit Fees	250	133	333	133		250
TOTAL ADMIN.	**6705**	**2209**	**3895**			**7200**
Subscriptions	900	103	725	81		1000
Donations - Sundry	3000	100	1100	37		3000
Footpath Maintenance & Trees	1000	0	0	0		
Village Grounds Work						2000
Bus Shelter Cleaning	500	92	185	37		500
Transparency		0	922	922		100
Skateboard Ramp	250	0	0	0		250
Repairs	400	0	75	19		400
Equipment - Sundry	300	0	0	0		300
- Village Hall CCTV	250	0	0	0		100
- Outdoor Gym Mainte	500	0	0	0		500
Outdoor Toilet at VH	600	0	246	41		400
Sundry	400	0	20	5		250
		0	0	0		
V A T Paid	0	108	175			
TOTALS	14805	**2612**	**7343**	**48**		**16000**
SURPLUS/-SHORTFALL	**595**	**5088**	**719**			

NOTES:

RESERVES		BANK 31.10.16	34490
Traffic Calming Reserve	2000	EXPENDITURE TO 31.03.17 SAY	-5000 (Based on 2015-16)
Village Gates Reserve	3000		29490
A264 Fencing Reserve	2500	LESS RESERVES	-14500
Replacement bus shelter	2000		
Playground Resurface Reser	5000		
	14500	AVAILABLE FUNDS 31.03.17?	14990 Excludes possible VH CCTV upgrade

Agreed 03.11.16