

MILBORNE St ANDREW PARISH COUNCIL
BUDGET REPORT 2016/17 - 30th JUNE 2016

| | ACTUAL 2015/16 | ITEM | BUDGET 2016/17 | ACTUAL 2016/17 | FORECAST 2016/17 | Variance |
|-----------------|-------------------|--------------------------------------|-------------------|-------------------|---------------------|-----------|
| RECEIPTS | | | | | | |
| | £8,128.00 | Precept | £8,534.00 | £4,267.00 | £8,534.00 | £4,267.00 |
| | £140.00 | LCTS Grant | £0.00 | £0.00 | £0.00 | £0.00 |
| | £656.25 | Sports Club Rent & Loan Contribution | £525.00 | £0.00 | £525.00 | £525.00 |
| | £100.00 | Environment Agency Licence | £100.00 | £0.00 | £100.00 | £100.00 |
| | £25.00 | MSA Allotment Society Licence | £25.00 | £0.00 | £25.00 | £25.00 |
| | £110.50 | VAT Repayments | £0.00 | £0.00 | £0.00 | £0.00 |
| | £9,159.75 | TOTAL | £9,184.00 | £4,267.00 | £9,184.00 | |
| PAYMENTS | | | | | | |
| Administration | £2,733.55 | Clerk's Salary & Expenses | £2,849.00 | £712.26 | £2,849.00 | £2,136.74 |
| | £51.24 | Administration | £50.00 | £8.39 | £50.00 | £41.61 |
| | £293.98 | Insurance | £303.00 | £291.39 | £291.39 | £11.61 |
| | £37.00 | Publications and Books | £50.00 | £17.00 | £50.00 | £33.00 |
| | £334.64 | DAPTC Subscription | £344.68 | £299.35 | £299.35 | £45.33 |
| | £255.00 | Audit Fees | £255.00 | £230.00 | £230.00 | £25.00 |
| | £327.36 | Office Equip't Replacement / Repair | £100.00 | £0.00 | £100.00 | £100.00 |
| Council | £349.60 | Meeting Venue Hire | £185.00 | £0.00 | £0.00 | £185.00 |
| | £10.00 | Chairman's Allowance | £50.00 | £0.00 | £50.00 | £50.00 |
| | £0.00 | Councillor's Expenses | £50.00 | £0.00 | £50.00 | £50.00 |
| | £150.00 | Training | £150.00 | £0.00 | £150.00 | £150.00 |
| | £1,440.38 | Sports Field Loan payments | £1,440.00 | £720.19 | £1,440.00 | £719.81 |
| Grants | £250.00 | Village Hall | £500.00 | £500.00 | £500.00 | £0.00 |
| | £1,000.00 | Churchyard | £1,000.00 | £1,000.00 | £1,000.00 | £0.00 |
| | £725.00 | S137 | £750.00 | £0.00 | £750.00 | £750.00 |
| Maintenance | £396.00 | Grass Cutting | £404.00 | £0.00 | £404.00 | £404.00 |
| | £0.00 | Public Seating / Noticeboards | £100.00 | £0.00 | £100.00 | £100.00 |
| | £0.00 | Grit bins | £185.00 | £0.00 | £185.00 | £185.00 |
| | £56.28 | Contingencies | £400.00 | £0.00 | £400.00 | £400.00 |
| VAT | £77.39 | VAT | £0.00 | £0.00 | £0.00 | £0.00 |
| | £8,487.42 | TOTAL | £9,165.68 | £3,778.58 | £8,898.74 | |

£672.33 RECEIPTS / PAYMENTS £18.32 £488.42 £285.26

NB - all figures ex VAT