

MOUNTFIELD PARISH COUNCIL
REVENUE BUDGET MONITOR 2016-17 (figures exclude VAT)

EARMARKED RESERVES 2016-17

Bus shelter	7,000.00	
Bulb planting	500.00	
Fencing for KGF	5,000.00	
3rd defibrillator	1,060.00	- IS UNDER
Play equipment	3,000.00	+ IS OVER

3.00

		ACTUAL	BUDGET	2016												2017	+/- BUDGET	+/- ACTUAL
		31.08.16	2016-17	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	2016-17	2015-16	
INCOME	Precept	6,550.00	13,100.00	6,550.00												-6,550.00	-6,550.00	
	CTR grant	273.25	273.25	273.25												0.00	51.78	
	Bank interest	11.43	45.00			11.43										-33.57	-30.14	
	TOTAL INCOME	6,834.68	13,418.25	6,823.25	0.00	11.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-6,583.57	-6,628.36	
EXPENDITURE	Clerk Salary	1,158.00	3,438.00		573.00		585.00									-2,280.00	-2,280.00	
	Home office costs	100.00	300.00		50.00		50.00									-200.00	-200.00	
	Website	143.64	100.00				143.64									43.64	104.15	
	Cloud storage																	
	Stationery/office sundries	0.00	70.00													-70.00	-169.87	
	Printer cartridges	0.00	200.00													-200.00	-121.24	
	Postage	12.59	100.00		2.54		10.05									-87.41	-81.91	
	Photocopying/printing	123.60	20.00		123.60											103.60	102.00	
	Mileage/parking	5.80	120.00		5.80											-114.20	-93.55	
	Room Hire	122.50	170.00		122.50											-47.50	0.00	
	Playground	145.00	400.00				145.00									-255.00	-301.00	
	Small donations	0.00	500.00													-500.00	-730.00	
	Grants	500.00	3,000.00		500.00											-2,500.00	0.00	
	Subscriptions	196.22	300.00		146.62		49.60									-103.78	-95.34	
	External audit	0.00	200.00													-200.00	-100.00	
	Internal audit	0.00	100.00													-100.00	-100.00	
	Unity Trust bank charges	0.00	72.00													-72.00	0.00	
	Insurance	394.66	450.00		394.66											-55.34	-35.85	
	Village maintenance	0.00	500.00													-500.00	-200.00	
	Training	0.00	200.00													-200.00	-155.70	
Salt bins (refill)	0.00	200.00													-200.00	0.00		
Chairman's Allowance	0.00	50.00													-50.00	0.00		
Election expenses	0.00	2,928.25													-2,928.25	-117.35		
TOTAL EXPENDITURE	2,902.01	13,418.25	0.00	1,918.72	0.00	983.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-10,516.24	-4,575.66		