

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

EARMARKED RESERVES 2016-17

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

		ACTUAL	BUDGET	2016												2017			+/- BUDGET	+/- ACTUAL
		30.11.16	2016-17	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	2016-17	2015-16			
INCOME	Precept	13,100.00	13,100.00	6,550.00					6,550.00							0.00	0.00			
	CTR grant	273.25	273.25	273.25												0.00	51.78			
	Bank interest	19.03	45.00			11.43			4.10			3.50				-25.97	-22.54			
	TOTAL INCOME	13,392.28	13,418.25	6,823.25	0.00	11.43	0.00	0.00	0.00	6,554.10	0.00	0.00	3.50	0.00	0.00	0.00	-25.97	-70.76		
EXPENDITURE	Clerk Salary	2,316.00	3,438.00		573.00		585.00		579.00		579.00					-1,122.00	-1,122.00			
	Home office costs	200.00	300.00		50.00		50.00		50.00		50.00					-100.00	-100.00			
	Website	186.02	100.00				143.64		42.38							86.02	146.53			
	Cloud storage																			
	Stationery/office sundries	0.00	70.00													-70.00	-169.87			
	Printer cartridges	43.90	200.00						43.90							-156.10	-77.34			
	Postage	19.31	100.00		2.54		10.05		6.72							-80.69	-75.19			
	Photocopying/printing	123.60	20.00		123.60											103.60	102.00			
	Mileage/parking	11.60	120.00		5.80				5.80							-108.40	-87.75			
	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	500.00	500.00								250.00		250.00			0.00	-230.00			
	Grants	1,000.00	3,000.00		500.00								500.00			-2,000.00	500.00			
	Subscriptions	196.22	300.00		146.62		49.60									-103.78	-95.34			
	External audit	100.00	200.00							100.00						-100.00	0.00			
	Internal audit	100.00	100.00	100.00												0.00	0.00			
	Unity Trust bank charges	18.00	72.00							18.00						-54.00	18.00			
	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	5,476.81	13,418.25	100.00	1,918.72	0.00	983.29	0.00	0.00	1,095.80	0.00	1,379.00	0.00	0.00	0.00	-7,941.44	-2,000.86				