

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

11.01.17

**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
		14.03.17	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	28.93	45.00			11.43			14.00			3.50				-16.07	-12.64	
	<b>TOTAL INCOME</b>	<b>13,402.18</b>	<b>13,418.25</b>	<b>6,823.25</b>	<b>0.00</b>	<b>11.43</b>	<b>0.00</b>	<b>0.00</b>	<b>6,564.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-16.07</b>	<b>-60.86</b>	
EXPENDITURE	Clerk Salary	2,895.00	3,438.00		573.00		585.00		579.00		579.00		579.00			-543.00	-543.00	
	Home office costs	250.00	300.00		50.00		50.00		50.00		50.00		50.00			-50.00	-50.00	
	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	55.79	100.00		2.54		10.05		6.72				36.48			-44.21	-38.71	
	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	
<b>TOTAL EXPENDITURE</b>	<b>6,142.29</b>	<b>13,418.25</b>	<b>100.00</b>	<b>1,918.72</b>	<b>0.00</b>	<b>983.29</b>	<b>0.00</b>	<b>1,095.80</b>	<b>0.00</b>	<b>1,379.00</b>	<b>0.00</b>	<b>665.48</b>	<b>0.00</b>	<b>0.00</b>	<b>-7,275.96</b>	<b>-1,335.38</b>		