

MOUNTFIELD PARISH COUNCIL  
REVENUE BUDGET MONITOR 2017-18 (no VAT shown)

06.09.17

|             |                          | ACTUAL<br>YTD   | BUDGET<br>2017-18 |         | ACTUAL v BUDGET<br>2017-18 | ACTUAL v BUDGET<br>2016-17 |
|-------------|--------------------------|-----------------|-------------------|---------|----------------------------|----------------------------|
| INCOME      | Precept                  | 6,550.00        | 13,100.00         |         | -6550.00                   | 0.00                       |
|             | CTR grant                | 136.63          | 136.63            |         | 0.00                       | 0.00                       |
|             | Bank interest            | 3.89            | 45.00             |         | -41.11                     | -12.72                     |
|             | <b>TOTAL INCOME</b>      | <b>6,690.52</b> | <b>13,281.63</b>  |         | <b>-6591.11</b>            | <b>-12.74</b>              |
| EXPENDITURE | Chairman's allowance     | 0.00            | 50.00             |         | -50.00                     | -50.00                     |
|             | Clerk home office        | 100.00          | 300.00            |         | -200.00                    | 0.00                       |
|             | Clerk salary             | 583.20          | 3,499.20          |         | -2916.00                   | 36.00                      |
|             | Copying/printing         | 0.00            | 100.00            |         | -100.00                    | 103.60                     |
|             | Donations                | 150.00          | 500.00            |         | -350.00                    | 750.00                     |
|             | Election expenses        | 0.00            | 2,560.42          |         | -2560.42                   | -2,928.25                  |
|             | External audit           | 0.00            | 200.00            |         | -200.00                    | -100.00                    |
|             | Grants                   | 3,960.00        | 3,000.00          |         | 960.00                     | -2,000.00                  |
|             | Grit bin refill          | 0.00            | 200.00            |         | -200.00                    | -200.00                    |
|             | Insurance                | 0.00            | 500.00            |         | -500.00                    | -55.34                     |
|             | Internal audit           | 0.00            | 100.00            |         | -100.00                    | 0.00                       |
|             | Mileage/parking          | 29.00           | 100.00            |         | -71.00                     | -85.20                     |
|             | Playground               | 0.00            | 400.00            |         | -400.00                    | -255.00                    |
|             | Postage                  | 26.48           | 100.00            |         | -73.52                     | -37.49                     |
|             | Printer cartridges       | 154.42          | 250.00            |         | -95.58                     | -156.20                    |
|             | Room hire                | 0.00            | 150.00            |         | -150.00                    | -47.50                     |
|             | Stationery               | 41.26           | 50.00             |         | -8.74                      | -70.00                     |
|             | Subscriptions            | 151.73          | 300.00            |         | -148.27                    | -103.78                    |
|             | Training                 | 0.00            | 200.00            |         | -200.00                    | -200.00                    |
|             | Unity Trust charges      | 18.00           | 72.00             |         | -54.00                     | -18.00                     |
|             | Village maintenance      | 0.00            | 550.00            |         | -550.00                    | -100.00                    |
| Website     | 0.00                     | 100.00          |                   | -100.00 | 186.02                     |                            |
|             | <b>TOTAL EXPENDITURE</b> | <b>5,214.09</b> | <b>13,281.62</b>  |         | <b>-8067.53</b>            | <b>-5,331.14</b>           |