

WEST FELTON PARISH COUNCIL YEAR END BUDGET MONITORING REPORT 2017-18

Receipts	2017-18 Actuals	2017-18 Budget	Variance	Explanation by Clerk/RFO
Precept	18,413.00	18,413.00	-	
VAT Refund	1,535.65	1,200.00	336	Estimate at time of budget
Grants	2,773.74	0.00	2,774	Unaware would have opportunity to apply
Neighbourhood Fund	16,826.11	0.00	16,826	New Clerk unaware of entitlement
Cemetrey Fees	1,325.00	500.00	825	Difficult to anticipate (varies from year to year)
Other	14.26	14.00	0	
Total Receipts	40,887.76	20,127.00	20,761	
Payments				
Clerk's Payroll Costs	5,873.34	5,800.00	73	
Travel	153.90	220.00	(66)	
Insurance	1,198.09	1,200.00	(2)	
PWLB Loan		946.00	(946)	New clerk setting budget not aware loan repaid
Audit & Advisory	300.00	320.00	(20)	
Website	190.00		190	New clerk unaware of renewal terms
Subs & Fees	565.08	500.00	65	
Room Hire	257.50	210.00	48	
Administration incl Work Home Allowance	1,227.31	400.00	827	Included unanticipated purchase of conf system
CILCA Training	130.00	350.00	(220)	Number of training sessions not known in advance
Sub Total	9,895.22	9,946.00	(51)	
			-	
Church Yard Maintenance	399.25	1,500.00	(1,101)	Not all anticipated maintenance completed in yr
Grass Cutting	2,093.41	2,600.00	(507)	
Parish Projects	4,460.00	500.00	3,960	Became aware of Smartwater opportunity during yr
VAT	1,972.64		1,973	Council don't budget for this
St Light Energy	824.28	900.00	(76)	
St Light Repairs	1,712.00	1,000.00	712	Lights out replaced with LED (more expensive)
Grants		300.00	(300)	Expected grants not made
Training	465.25	280.00	185	Fees for monitoring new clerk not anticipated

Playing Field	1,933.65	200.00	1,734	Safety report needed & purchased goalposts
Contingency		1,250.00	(1,250)	Not needed
Sub Total	13,860.48	8,530.00	5,330	
Total Payments	23,755.70	18,476.00	5,280	
In year surplus	17,132	1,651		Neighbourhood Fund & other grants
Opening Bal 1/4/2017	38,050	38,050		
Closing Bal 31/3/18	55,182	39,701		

As prepared by the Clerk/RFO.....Date.....