

WEST FELTON PARISH COUNCIL YEAR END BUDGET MONITORING REPORT 2016/17

	2016-17 Actuals	2016-17 Budget	Variance	Explanation by Clerk/RFO
Receipts	£	£	£	
Precept	18,000	18,000	-	
VAT Refund	1,085	1,200	(115)	Less VAT reclaimed than estimated
Grants	809		809	Additional grants received
Cemetery Fees	325	500	(175)	Less fees received than anticipated
Other	34	14	20	
Total Receipts	20,254	19,714	540	More receipts received than expected

Payments

Clerk's Costs	3,880	4,780	900	PC was without a permanent Clerk for several months
Insurance	1,263	1,200	(63)	
PWLB Loan	946	946	-	
Audit & Advisory	748	320	(428)	Locum Clerk's costs not budgeted for
Website	700		(700)	Costs not budgeted for
Subs & Fees	540	500	(40)	
Room Hire	190	210	20	
Administration	67	400	333	PC was without a permanent Clerk for several months

Payments Sub Total

8,334 8,356

Church Yard Maintenance	925	1,000	75	
Grass Cutting	2,759	2,485	(274)	Timing difference re monthly payments to contractor
Play Equip	2,480	1,000	(1,480)	Under budgeted
VAT	1,536		(1,536)	
St Light Energy	824	865	41	
St Light Repairs	764	1,000	236	
Grants - s137	300	300	-	
Playing Field Rent		193	193	
Training	22	200	178	
Repairs to Memorial/Shelters		1,500	1,500	

Payments Sub Total

9,610 8,544

Total Payments

17,943 **16,899** (1,044) See explanations above

In year surplus

2,310 **2,815** 504

Opening Balance

35,739 35,419 As prepared by the Clerk/RFO.....

Closing Balance

38,050 38,233 As approved by the Parish Council.....