

2016-17

| Heading | Actual | Budget Final | Actual 1st Oct | Estimated | |
|------------------------------------|-------------|--------------|----------------|-------------|---|
| EXPENDITURE | 31st March | 2016-17 | 2016 | 31st March | |
| Council Administration | 2016 | | | 2016 | |
| Clerk Wages | 5340.11 | 6300 | 2313.37 | 5044.2 | 35hrs per month x £12.01 |
| Pension | | | 67.19 | 142.5 | |
| Training | 0 | 100 | 0 | 0 | |
| Audit | 100 | 200 | 0 | 200 | |
| Legals - lottery/ICO | 55 | | 55 | 55 | |
| telephone/internet | 208.18 | 460 | 72.45 | 210 | not sure what is going on with BT!! |
| Subs - CALC/SLCC | 274.82 | 400 | 269.78 | 269.78 | |
| Office | 552.73 | 450 | 64.59 | 320 | |
| Website | 25 | 100 | 0 | 100 | |
| Clerk/Cllr mileage/chair allowance | 29.7 | 150 | 207.37 | 420 | |
| Insurance | 428.45 | 500 | 406.24 | 406.24 | |
| Room Hire | 286 | 150 | 0 | 150 | ? How much is room hire - who invoices/how often |
| | 7300 | | 8810 | 3456 | 7317.72 |
| Playing field | | | | | |
| utilities | 70.3 | 250 | 91.71 | 200 | |
| project - playbark | 2685 | 2500 | 1745.26 | 1745.26 | |
| Loan | 1950 | 1950 | 975 | 1950 | |
| playarea repairs & renewals | 247.54 | 500 | 1150 | 1300 | |
| grass cutting | 650 | 700 | 550.5 | 700 | |
| storage sheds | 1450 | | 2100 | 2100 | |
| contingency/misc expenses | 1190.78 | 1300 | | | ? removed contingency - already spent |
| | 8244 | 0 | 7200 | 6612 | 7995.26 |
| Public Services | | | | | |
| Maintenance | 25 | 500 | 570.5 | 700 | |
| Footpaths | 157 | 430 | 60 | 430 | |
| Weed spraying | | 230 | 0 | 230 | |
| greens paring | 800 | 700 | 485 | 700 | |
| Defibrillator | | 0 | 0 | 447.89 | using heart stop funds for installation then balance to CB for future defib |
| Parish seats | | | 323 | 400 | |
| | 982 | | 1860 | 1439 | 2907.89 |
| Toilets | | | | | |
| Cleaning | 825 | 1050 | 450 | 900 | |
| Maintenance & renewals | 569.59 | 250 | 433.25 | 600 | S Johns invoice to come for the cistern |
| utilities | 577.28 | 500 | 182.27 | 400 | |
| Supplies | 26.44 | | 49.14 | 100 | |
| business rates | | | | | |
| | | | 1800 | 1115 | 2000 |
| Grants | | | | | |
| s137 | 354.5 | 900 | 170.04 | 900 | magazine paper, wreath, straton hospital, longhouse, air ambulance, C |
| chur/cem/CAB | 210 | 240 | 0 | 240 | CAB weren't given a grant in 15/16 |
| CARe | 1000 | | 0 | 0 | |
| Parish Hall | 800 | 800 | 0 | 800 | 1940 |

| |
|-----------------------------------|
| Total |
| |
| INCOME |
| Precept |
| CTS Grant |
| CC Grants/wayleaves |
| LMP - footpaths/cormac |
| Football Club utilities/Grant |
| transparency code/heart stop |
| Donations box/utilities/B Sco int |
| VAT reclaim |
| Total |

| |
|-----------------|
| 20888.42 |
| |
| |
| 14631 |
| 936.78 |
| 750.31 |
| 557 |
| 315.2 |
| 244 |
| 76 |
| 832.65 |
| 18342.94 |

| |
|--------------|
| 21610 |
| |
| |
| 15362 |
| 820 |
| 50 |
| 430 |
| 400 |
| |
| 100 |
| |
| 17162 |

| |
|-----------------|
| 12791.66 |
| |
| |
| 15362 |
| 819.64 |
| 500 |
| 0 |
| 2100 |
| 447.89 |
| 16.83 |
| 0 |
| 19246.36 |

| |
|-----------------|
| 22160.87 |
| |
| |
| 15362 |
| 819.64 |
| 550.42 |
| 472 |
| 2400 |
| 547.89 |
| 44.36 |
| 1437.01 |
| 21633.32 |

CEP £500

application for TCG approx £100 to do

income - expenditure 2016-17

-527.55

Bank Balance

Monmouthshire

1st April 2016

1416.86

8500.51

1st October tbc

6532.04

31st March 2017 est.

889.31

Earmarked

Reserves

01/04/2016

| | |
|-------------------|-------------|
| elections | 1500 |
| reserve | 5000 ? |
| saltbins/highways | 500 |
| maintenance | 500 |
| | |
| | 7500 |

3 months of expenditure

could move £1000 from Monmouthshire to balance income vs expenditure

use

PRE, farming community network in 15/16

e, add a small contingency back in, and to aid cashflow