

MILBORNE St ANDREW PARISH COUNCIL
BUDGET REPORT 2016/17 - 31st DECEMBER 2016

	ACTUAL 2015/16	ITEM	BUDGET 2016/17	ACTUAL 2016/17	FORECAST 2016/17	Variance
RECEIPTS						
	£8,128.00	Precept	£8,534.00	£8,534.00	£8,534.00	£0.00
	£140.00	LCTS Grant	£0.00	£0.00	£0.00	£0.00
	£656.25	Sports Club Rent & Loan Contribution	£525.00	£262.50	£262.50	£262.50
	£100.00	Environment Agency Licence	£100.00	£100.00	£100.00	£0.00
	£25.00	MSA Allotment Society Licence	£25.00	£25.00	£25.00	£0.00
	£110.50	VAT Repayments	£0.00	£0.00	£0.00	£0.00
	£9,159.75	TOTAL	£9,184.00	£8,921.50	£8,921.50	
PAYMENTS						
Administration	£2,733.55	Clerk's Salary & Expenses	£2,849.00	£2,188.97	£2,849.00	£660.03
	£51.24	Administration	£50.00	£68.66	£68.66	-£18.66
	£293.98	Insurance	£303.00	£291.39	£291.39	£11.61
	£37.00	Publications and Books	£50.00	£17.00	£50.00	£33.00
	£334.64	DAPTC Subscription	£344.68	£299.35	£299.35	£45.33
	£255.00	Audit Fees	£255.00	£330.00	£330.00	-£75.00
	£327.36	Office Equip't Replacement / Repair	£100.00	£0.00	£100.00	£100.00
Council	£349.60	Meeting Venue Hire	£185.00	£0.00	£188.00	£185.00
	£10.00	Chairman's Allowance	£50.00	£0.00	£50.00	£50.00
	£0.00	Councillor's Expenses	£50.00	£0.00	£50.00	£50.00
	£150.00	Training	£150.00	£40.00	£150.00	£110.00
	£1,440.38	Sports Field Loan payments	£1,440.00	£1,440.38	£1,440.00	-£0.38
Grants	£250.00	Village Hall	£500.00	£500.00	£500.00	£0.00
	£1,000.00	Churchyard	£1,000.00	£1,000.00	£1,000.00	£0.00
	£725.00	S137	£750.00	£900.00	£900.00	-£150.00
Maintenance	£396.00	Grass Cutting	£404.00	£204.00	£404.00	£200.00
	£0.00	Public Seating / Noticeboards	£100.00	£0.00	£100.00	£100.00
	£0.00	Grit bins	£185.00	£0.00	£185.00	£185.00
	£56.28	Contingencies	£400.00	£0.00	£400.00	£400.00
VAT	£77.39	VAT	£0.00	£76.18	£76.18	-£76.18
	£8,487.42	TOTAL	£9,165.68	£7,355.93	£9,431.58	

Note 1

£672.33 RECEIPTS / PAYMENTS £18.32 £1,565.57 -£510.08

NB - all figures ex VAT

Notes:

1. This figure comprises 4th qtr 2015-16 and 1st qtr 2016-17. The Sports Club was granted a payments holiday for the rest of the FY