

Charlton Horethorne Parish Council Budget Monitoring 2016/17

Expenditure	2016-7 budget	Q1 Total	Q2 Total	Q3 Total	Q4 Total	Total spend to date	Budget remaining	% budget remaining
Administration								
Clerk's salary	£ 1,850.00	£ 493.90	£ 719.26	£ 310.90	£ 466.35	£ 1,990.41	-£ 140.41	-8%
Clerk's expenses	£ 322.00	£ 121.27	£ 110.16	£ 51.65	£ 78.63	£ 361.71	-£ 39.71	-12%
Insurance	£ 410.00	£ 273.75	£ -	£ -	£ -	£ 273.75	£ 136.25	33%
Audit fees	£ -	£ -	£ -	£ -	£ -	£ -	£ -	N/A
Village Hall hire	£ 160.00	£ 32.00	£ 40.00	£ 56.00	£ 76.00	£ 204.00	-£ 44.00	-28%
Website maintenance and domain name fees	£ -	£ -	£ -	£ -	£ 23.28	£ 23.28	-£ 23.28	N/A
Somerset Association of Local Councils (SALC) annual subscription	£ 175.00	£ 163.82	£ -	£ -	£ -	£ 163.82	£ 11.18	6%
Training	£ 150.00	£ 75.00	£ -	£ -	£ -	£ 75.00	£ 75.00	50%
SLCC membership	£ 65.00	£ -	£ -	£ -	£ -	£ -	£ 65.00	100%
Services and projects								
Village Green maintenance contract (exclusive of VAT)	£ 700.00	£ -	£ -	£ -	£ 665.25	£ 665.25	£ 34.75	5%
Transparency Code	£ 482.00	£ -	£ -	£ 231.00	£ -	£ 231.00	£ 251.00	52%
Community Plan	£ 974.00	£ 216.59	£ -	£ -	£ -	£ 216.59	£ 757.41	78%
Walks leaflets	£ 500.00	£ -	£ -	£ 495.58	£ -	£ 495.58	£ 4.42	1%
Grants, based upon applications received								
Charlton Horethorne Millennium Green Trustees running costs	£ 1,200.00	£ 1,200.00	£ -	£ -	£ -	£ 1,200.00	£ -	0%
Charlton Horethorne Parish Church grounds maintenance	£ 385.00	£ 385.00	£ -	£ -	£ -	£ 385.00	£ -	0%
Charlton Horethorne Village Hall running costs	£ 400.00	£ 400.00	£ -	£ -	£ -	£ 400.00	£ -	0%
South Somerset Citizens' Advice Bureau local service	£ 50.00	£ 50.00	£ -	£ -	£ -	£ 50.00	£ -	0%
Stowell Parish Church grass cutting	£ 250.00	£ 250.00	£ -	£ -	£ -	£ 250.00	£ -	0%
Grant towards the publication costs of the Parish Magazine	£ 50.00	£ 50.00	£ -	£ -	£ -	£ 50.00	£ -	0%
Other grants	£ -	£ -	£ -	£ -	£ -	£ -	£ -	N/A
Contingency								
Contribution to reserves	£ 400.00	£ -	£ -	£ -	£ -	£ -	£ 400.00	100%
Local elections (May 2019)	£ -	£ -	£ -	£ -	£ -	£ -	£ -	N/A
VAT	£ 150.00	£ -	£ -	£ 46.20	£ 137.71	£ 183.91	-£ 33.91	-23%
Total expenditure	£ 8,673.00	£ 3,711.33	£ 869.42	£ 1,191.33	£ 1,447.22	£ 7,219.30	£ 1,453.70	17%
Income								
Precept	£ 6,013.00	£ 6,013.00	£ -	£ -	£ -	£ 6,013.00	£ -	0%
South Somerset District Council Grant	£ 150.00	£ 150.00	£ -	£ -	£ -	£ 150.00	£ -	0%
VAT refund	£ 150.00	£ -	£ -	£ -	£ -	£ -	£ 150.00	100%
Transparency Code Grant from NALC/SALC	£ 1,041.00	£ -	£ -	£ -	£ -	£ -	£ 658.46	63%
Community Plan Grant from SSDC	£ 200.00	£ -	£ -	£ -	£ -	£ -	£ 200.00	100%
Total income	£ 7,554.00	£ 6,163.00	£ -	£ -	£ -	£ 6,163.00	£ 1,391.00	18%