

Charlton Horethorne Parish Council Budget Monitoring 2017/18

Expenditure	Q1					Q2				Q3				Q1 Total	Q2 Total	Q3 Total	Q4 Total	Total spend to date	Budget remaining	% budget remaining
	2017-18 budget	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar							
<b>Administration</b>																				
Clerk's salary	£ 2,042.00	£ 310.90	£ 155.45	£ -	£ 160.00	£ 160.00	£ 160.00	£ 320.00	£ -	£ 320.00	£ 160.00	£ -	£ 466.35	£ 480.00	£ 480.00	£ 480.00	£ 1,906.35	£ 135.65	7%	
Clerk's expenses	£ 350.00	£ 27.06	£ 41.90	£ -	£ 32.24	£ 26.25	£ 18.28	£ 43.95	£ -	£ 60.60	£ 17.45	£ -	£ 68.96	£ 58.49	£ 62.23	£ 78.05	£ 267.73	£ 82.27	24%	
Insurance	£ 300.00			£ -	£ 280.00		£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 280.00	£ -	£ -	£ 280.00	£ 20.00	7%	
Audit fees	£ -			£ -				£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	N/A	
Village Hall hire	£ 160.00		£ 88.00	£ -	£ 16.00			£ 48.00	£ -	£ -	£ -	£ -	£ 88.00	£ 16.00	£ 48.00	£ -	£ 152.00	£ 8.00	5%	
Website maintenance and domain name fees	£ 80.00			£ -				£ 126.99	£ 56.58	£ -	£ -	£ -	£ -	£ -	£ 183.57	£ -	£ 183.57	£ 103.57	N/A	
Somerset Association of Local Councils (SALC) annual subscription	£ 180.00			£ -	£ 169.92			£ -	£ -	£ -	£ -	£ -	£ -	£ 169.92	£ -	£ -	£ 169.92	£ 10.08	6%	
Training	£ 150.00	£ 60.00		£ -				£ -	£ -	£ -	£ -	£ -	£ 60.00	£ -	£ -	£ -	£ 60.00	£ 90.00	60%	
SLCC membership	£ 65.00			£ -			£ 18.37	£ -	£ -	£ 21.30	£ -	£ -	£ -	£ 18.37	£ -	£ 21.30	£ 39.67	£ 25.33	39%	
<b>Services and projects</b>																				
Village Green maintenance contract (exclusive of VAT)	£ 700.00			£ -				£ -	£ -	£ 961.65	£ -	£ -	£ -	£ -	£ -	£ 961.65	£ 961.65	£ 261.65	-37%	
Transparency Code	£ 72.29		£ 62.18	£ -				£ -	£ -	£ -	£ -	£ -	£ 62.18	£ -	£ -	£ 62.18	£ 10.11	14%		
Community Plan	£ 1,133.46		£ 40.00	£ -	£ 882.00			£ -	£ 200.58	£ -	£ -	£ -	£ 40.00	£ 882.00	£ 200.58	£ -	£ 1,122.58	£ 10.88	1%	
<b>Grants, based upon applications received</b>																				
Charlton Horethorne Millennium Green Trustees running costs	£ 1,200.00	£ 1,200.00		£ -				£ -	£ -	£ -	£ -	£ -	£ 1,200.00	£ -	£ -	£ -	£ 1,200.00	£ -	0%	
Charlton Horethorne Parish Church grounds maintenance	£ -	£ -		£ -				£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	0%	
Charlton Horethorne Village Hall running costs	£ 420.00	£ 420.00		£ -				£ -	£ -	£ -	£ -	£ -	£ 420.00	£ -	£ -	£ -	£ 420.00	£ -	0%	
South Somerset Citizens' Advice Bureau local service	£ 60.00	£ 60.00		£ -				£ -	£ -	£ -	£ -	£ -	£ 60.00	£ -	£ -	£ -	£ 60.00	£ -	0%	
Stowell Parish Church grass cutting	£ 275.00	£ 275.00		£ -				£ -	£ -	£ -	£ -	£ -	£ 275.00	£ -	£ -	£ -	£ 275.00	£ -	0%	
Grant towards the publication costs of the Parish Magazine	£ 50.00	£ 50.00		£ -				£ -	£ -	£ -	£ -	£ -	£ 50.00	£ -	£ -	£ -	£ 50.00	£ -	0%	
Other grants	£ -			£ -				£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	N/A	
<b>Contingency</b>																				
Contribution to reserves	£ 400.00			£ -	£ 400.00			£ -	£ -	£ -	£ -	£ -	£ -	£ 400.00	£ -	£ -	£ 400.00	£ -	0%	
Local elections (May 2019)	£ -			£ -				£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	N/A	
<b>VAT</b>	£ 150.00	£ 12.00		£ -				£ 25.40	£ 11.32	£ -	£ 192.33	£ -	£ -	£ 12.00	£ -	£ 36.72	£ 241.05	£ 91.05	-61%	
<b>Total expenditure</b>	<b>£ 7,787.75</b>	<b>£ 2,414.96</b>	<b>£ 387.53</b>	<b>£ -</b>	<b>£ 1,940.16</b>	<b>£ 160.00</b>	<b>£ 204.62</b>	<b>£ 330.67</b>	<b>£ 680.43</b>	<b>£ -</b>	<b>£ 1,555.88</b>	<b>£ 177.45</b>	<b>£ -</b>	<b>£ 2,802.49</b>	<b>£ 2,304.78</b>	<b>£ 1,011.10</b>	<b>£ 1,733.33</b>	<b>£ 7,851.70</b>	<b>£ 63.95</b>	<b>-1%</b>
<b>Income</b>																				
Precept	£ 6,382.00	£ 6,382.00	£ -	£ -				£ -	£ -	£ -	£ -	£ -	£ 6,382.00	£ -	£ -	£ -	£ 6,382.00	£ -	0%	
South Somerset District Council Grant	£ 50.00	£ 50.00	£ -	£ -				£ -	£ -	£ -	£ -	£ -	£ 50.00	£ -	£ -	£ -	£ 50.00	£ -	0%	
VAT refund	£ 150.00	£ -	£ -	£ -				£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 150.00	100%	
Transparency Code Grant from NALC/SALC (remainder from 16/17 plus new grant 17/18)	£ 72.29	£ -	£ -	£ -				£ -	£ -	£ -	£ 261.84	£ -	£ -	£ -	£ -	£ 261.84	£ 261.84	£ 189.55	0%	
Community Plan Grant from SSDC (remainder from 16/17)	£ 233.46	£ -	£ 650.00	£ -				£ 250.00	£ -	£ -	£ -	£ -	£ 650.00	£ -	£ 250.00	£ -	£ 900.00	£ 666.54	0%	
<b>Total income</b>	<b>£ 6,887.75</b>	<b>£ 6,432.00</b>	<b>£ 650.00</b>	<b>£ -</b>	<b>£ -</b>	<b>£ -</b>	<b>£ -</b>	<b>£ 250.00</b>	<b>£ -</b>	<b>£ -</b>	<b>£ 261.84</b>	<b>£ -</b>	<b>£ 7,082.00</b>	<b>£ -</b>	<b>£ 250.00</b>	<b>£ 261.84</b>	<b>£ 7,593.84</b>	<b>£ 706.09</b>	<b>-10%</b>	