

HINTON PARISH COUNCIL BUDGET REVIEW DOCUMENT 2016/17									
MARCH 2016/17									
WEEK NUMBER 52									
% TIME GONE 100.00%									
BUDGET ITEM	BUDGET PRECEPT	BROUGHT FORWARD FROM 2015/16	OTHER INCOME YTD	TOTAL BUDGET	EXPENDITURE YTD	BALANCE OF INCOME OVER EXPENDITURE TO DATE	% EXPENDITURE Vs BUDGET TO DATE	forecast of approved expentiture, not yet invoiced	Budget for 2017/18
Staff Salaries (Clerk & Groundsperson)	10,000.00		0.70	10,000.70	9,759.53	241.17	97.59%		11,000.00
				0.00		0.00			
Chairs Allowance	50.00			50.00		50.00	0.00%		50.00
						0.00			
Donations to outside bodies and charities	500.00			500.00	425.00	75.00	85.00%		500.00
Berkeley Burial Board	1,800.00			1,800.00	1,796.00	4.00	99.78%		2,070.00
Training	400.00			320.00	126.40	193.60	39.50%		400.00
Subscriptions	400.00			400.00	464.58	-64.58	116.15%		500.00
Elections	1,000.00			1,000.00					1,000.00
General Admin	2,000.00			2,000.00	1,147.47	852.53	57.37%		1,500.00
Petty Cash	100.00			100.00	100.00	0.00	100.00%		100.00
Investment Revenue	0.00			0.00		0.00			0.00
Insurance	1,395.00			1,395.00	788.73	606.27	56.54%		1,395.00
Meeting Premises Rent	600.00			600.00	600.00	0.00	100.00%		600.00
Parish Plan Resources	0.00			0.00		0.00	#DIV/0!		0.00
Allotments	0.00		1,243.58	1,243.58	1,154.52	89.06	92.84%		0.00
Recreation Field/Play Area inspecs	4,000.00		220.00	4,220.00	4,696.00	-476.00	111.28%		6,000.00
Rent & Mowing, of Playarea & Rospa	2,500.00			2,500.00	2,940.95	-440.95	117.64%		3,900.00
Christmas Trees	200.00			200.00	115.00	85.00	57.50%		200.00
Portaloo/dog bins 2016	500.00			500.00	148.72	0.00	29.74%		500.00
	0.00			0.00		0.00	#DIV/0!		0.00
Repairs & Sundries	1,000.00		38.80	1,038.80	547.16	491.64	52.67%		1,000.00
Health & Safety Advisory	0.00			0.00		0.00			
Health & Safety Equipment	200.00			200.00	180.00	20.00	90.00%		200.00
Transparency Fund	0.00		2,032.44	2,032.44	1,384.99	647.45	68.14%		
Stroud District Council LCTS	0.00	469.37		469.37	404.95	64.42	86.28%		
VAT on purchases/refund	0.00		3,036.10	3,036.10	3,891.84	-855.74	128.19%		
<b>TOTAL Precept</b>	<b>26,645.00</b>	<b>£469.37</b>	<b>6,571.62</b>	<b>33,605.99</b>	<b>30,671.84</b>	<b>2,934.15</b>	<b>91.27%</b>		<b>30,915.00</b>
Savings account		122,211.19				0.00			
Contingency	1,000.00	1,428.11				0.00			0.00
cash in bank		8,277.78			10,948.00		#DIV/0!		
Precept		0.00				0.00			30,915.00
<b>Total</b>	<b>27,645.00</b>	<b>132,386.45</b>			<b>41,619.84</b>		0.00	0.00	