

BUDGET SUMMARY - AS AT 30 November 2016

RADNAGE PARISH COUNCIL

All figures in £ nett

	Budget Code	2016/2017 Budget*	YTD Actual		Forecast receipts and payments at year end	Budget and Precept suggested
BUDGET HEADING						
RECEIPTS						
Precept (inc CTR)	001	£25,200.00	£ 25,537.11	101.34%	£25,537.11	£26,460.00
Interest from Business Account	002	£10.00	£ 7.08	70.80%	£10.68	£10.00
Wayleaves	003	£5.00	£ 3.86	77.20%	£3.86	£5.00
Donations and Grants	004	£0.00	£ 750.00		£750.00	£0.00
Sundries	005	£0.00	£ -		£0.00	£0.00
Village Hall Hire Charges	006	£8,500.00	£ 9,172.25	107.91%	£12,500.00	£14,000.00
Village Hall Hire Deposits	013	£2,000.00	£ 1,080.00	54.00%	£1,620.00	£3,000.00
Allotment Rentals	007	£350.00	£ 319.00	91.14%	£319.00	£320.00
Grazing Rentals	008	£1,100.00	£ 850.25	77.30%	£1,003.00	£1,100.00
Burial Ground	009	£0.00	£ 1,007.00		£1,187.00	£0.00
Playground	010	£0.00	£ -		£0.00	£0.00
Fundraising for Village Hall	011	£0.00	£ -		£0.00	£0.00
VAT Returns	012	£4,117.51	£ 4,117.51		£4,117.51	£2,400.66
TOTAL ANTICIPATED INCOME		£41,282.51	£42,844.06	103.78%	£47,048.16	£47,295.66
EXPENDITURE						
ADMIN						
Postage	101	£45.00	£21.84	48.53%	£45.00	£75.00
Stationery and Publications	102	£100.00	£6.00	6.00%	£20.00	£100.00
Photocopying and Printing	103	£50.00	£0.00	0.00%	£50.00	£50.00
Email/Internet/Website	104	£10.00	£0.00	0.00%	£10.00	£500.00
Legal	105	£500.00	£0.00	0.00%	£0.00	£500.00
Audit	106	£280.00	£350.00	125.00%	£350.00	£400.00
Parish Council Insurance	107	£1,400.00	£844.40	60.31%	£844.40	£1,000.00
Training fees	108	£250.00	£56.85	22.74%	£150.00	£850.00
Election Expenses	109	£0.00	£0.00		£0.00	£0.00
Admin Misc	110	£100.00	£0.00	0.00%	£0.00	£100.00
Sub Total Administration		£2,735.00	£1,279.09	46.77%	£1,469.40	£3,575.00
CLERK						
Clerks Salary	201	£5,500.00	£3,571.20	64.93%	£7,100.00	£5,000.00
Clerks Expenses	202	£1,050.00	£156.54	14.91%	£1,200.00	£1,500.00
PAYE Tax and National Insurance	203	£1,250.00	£970.20	77.62%	£1,250.00	£1,000.00
Sub Total for Clerk		£7,800.00	£4,697.94	60.23%	£9,550.00	£7,500.00
SUBSCRIPTIONS						
WDALC	301	£10.00	£0.00	0.00%	£10.00	£10.00
CPRE	302	£36.00	£36.00	100.00%	£36.00	£36.00
BALC/NALC	303	£115.00	£114.92	99.93%	£114.92	£120.00
BUCKS COMMUNITY IMPACT	304	£50.00	£0.00	0.00%	£50.00	£0.00
CHILERN SOCIETY	305	£30.00	£0.00	0.00%	£30.00	£30.00
SLCC	306	£150.00	£0.00	0.00%	£150.00	£150.00
OPEN SPACES SOCIETY	308	£45.00	£0.00	0.00%	£0.00	£0.00
CHILTERN CONSERVATION	307	£0.00	£0.00		£0.00	£0.00
SUBS - OTHER	308	£0.00	£0.00		£0.00	£0.00
Sub Total Subscriptions		£436.00	£150.92	34.61%	£390.92	£346.00
OPEN SPACES						
Allotment Repairs	401	£200.00	£0.00	0.00%	£200.00	£400.00
Allotment Maintenance	416					£600.00
Allotments - water	402	£250.00	£16.85	6.74%	£100.00	£150.00
Allotments - grazing	403	£300.00	£0.00	0.00%	£0.00	£100.00
Playground Repairs and Maintenance	405	£100.00	£60.00	60.00%	£100.00	£100.00
Bus Shelters and Bench Maintenance	406	£0.00	£0.00		£0.00	£0.00
Notice Boards -Maintenance	407	£150.00	£0.00	0.00%	£50.00	£100.00
War Memorial	408	£100.00	£0.00	0.00%	£0.00	£100.00
Hedgecutting	410	£869.00	£869.00	100.00%	£869.00	£869.00
Grasscutting	411	£4,000.00	£4,037.00	100.93%	£4,037.00	£4,050.00
Green Lane Residents Association	412	£360.00	£344.00	95.56%	£344.00	£400.00

Burial Ground - Maintenance	413	£50.00	£0.00	0.00%	£0.00	£0.00
Common Land - Administration	414	£500.00	£0.00	0.00%	£155.00	£250.00
Other - Maintenance	415	£1,200.00	£2,928.60	244.05%	£4,128.60	£1,500.00
Sub Total Open Spaces		£8,079.00	£8,255.45	102.18%	£9,983.60	£8,619.00
VILLAGE HALL						
Bookings Clerk Fees	501	£3,000.00	£1,728.00	57.60%	£2,600.00	£3,000.00
Cleaners Fees (inc window cleaning)	502	£2,750.00	£1,939.80	70.54%	£2,910.00	£3,000.00
Postage, admin and stationery	503	£100.00	£42.75	42.75%	£75.00	£100.00
WDC Council Tax	504	£1,200.00	£0.00	0.00%	£0.00	£1,200.00
Water	505	£200.00	£210.06	105.03%	£210.00	£200.00
Waste	506	£200.00	£142.65	71.33%	£200.00	£200.00
Electric	507	£1,000.00	£448.00	44.80%	£670.00	£1,000.00
Fuel oil	508	£1,800.00	£433.54	24.09%	£1,800.00	£1,800.00
Telephone	509	£150.00	£124.04	82.69%	£175.00	£175.00
Equipment and Supplies	510	£1,200.00	£1,836.60	153.05%	£2,000.00	£2,000.00
Repairs and Maintenance	511	£2,000.00	£4,935.00	246.75%	£5,235.00	£3,500.00
Advertising	513	£560.00	£290.00	51.79%	£720.00	£720.00
Car Park and Landscape	514	£2,000.00	£0.00	0.00%	£0.00	£2,000.00
Other - e.g. fire assessments	515	£120.00	£20.00	16.67%	£20.00	£120.00
Refunds from Hire/Deposits returns	516	£2,000.00	£2,680.00	134.00%	£4,000.00	£4,000.00
Sundry Expenditure	518	£0.00	£0.00		£0.00	£0.00
Booking Admin System	519					£200.00
Sub Total Village Hall		£18,280.00	£14,830.44	81.13%	£20,615.00	£23,215.00
TOTAL EXPENDITURE (NON-CAPITAL)		£37,330.00	£29,213.84	78.26%	£42,008.92	£43,255.00
Statutory Reserves	600	£8,000.00	£0.00	0.00%	£0.00	£8,000.00
Section 137 Grant	700	£50.00	£0.00	0.00%	£50.00	£50.00
Clerks Printer replacement	701	£250.00	£0.00	0.00%	£0.00	£250.00
LAF - Community Transport	703	£45.00	£0.00	0.00%	£0.00	£45.00
War Memorial	702	£230.49	£0.00	0.00%	£0.00	£230.49
Playground	800	£2,266.22	£0.00	0.00%	£0.00	£2,266.22
General Capital	1100	£5,056.13	£816.08	16.14%	£816.08	£5,000.00
TOTAL EXPENDITURE			£30,029.92		£42,875.00	£59,096.71