

Budget Tracker 2015/16
Chillerton and Gatcombe Parish Council

	Anticipated Receipts	Actual Receipts	Budget Allocation	Anticipated Future Spend	Actual Spend	Budget v Spend
INCOME						
Precept		7530.00				
VAT refund 14/15		181.23				
Other						
EXPENDITURE						
<u>Governance Costs</u>						
Clerk		235.20	3100.00		3222.00	113.20
Postage			20.00		6.48	13.52
Stationery			70.00		70.00	0.00
Travelling expenses			95.00		83.20	11.80
Printing/copying			30.00			30.00
Telephone			25.00			25.00
Subscriptions			75.00		106.57	-31.57
Insurance			300.00		298.38	1.62
Training			100.00		25.00	75.00
Election Costs			200.00		34.50	165.50
Meeting Room Hire			50.00		20.00	30.00
<u>Audit Fees</u>						
Internal			120.00		110.00	10.00
External			0.00			0.00
<u>Communications</u>						
Advertising			50.00		29.40	20.60
Newsletter			100.00			100.00
Website			45.00		148.27	-103.27
<u>Grounds Maintenance</u>						
Grass cutting			1200.00		560.00	640.00
Play area maintenance			1000.00			1000.00
Play area inspection			100.00		65.75	34.25
Dog Bins			600.00		134.33	465.67
Other			150.00		17.94	132.06
Phone Box			30.00			30.00
<u>Programs</u>						
Donations			400.00		320.00	80.00
Traffic Solutions			3000.00			3000.00
Play Area Enhancement			4000.00			4000.00
Discretionary Services			126.60		126.60	0.00
Village Events			200.00		176.21	23.79
Community Directory			200.00		214.00	-14.00
Environmental Improvement*		1,526.80	300.00		2861.08	-1034.28
No 6 Bus		1,594.00			2688.00	-1094.00
TOTAL without VAT	0.00	11067.23	15686.60	0.00	11317.71	7724.89
VAT to be reclaimed					78.74	
Contingency/Reserve			2932.17			

*Mainly funded by grant from AONB