

Budget Tracker 2016/17  
Chillerton and Gatcombe Parish Council

	<u>Anticipated Receipts and Carry Forward</u>	<u>Actual Receipts</u>	<u>Budget Allocation</u>	<u>Anticipated Future Spend</u>	<u>Actual Spend</u>	<u>Budget v Spend</u>
<b>INCOME</b>						
Precept		8750.00				
VAT refund 15/16						
Other						
<b>EXPENDITURE</b>						
<b><u>Governance Costs</u></b>						
Clerk			3200.00	430.96	2796.88	-27.84
Postage			12.00	6.60		5.40
Stationery			70.00	70.00		0.00
Travelling expenses			95.00	64.00		31.00
Printing/copying			30.00			30.00
Telephone			25.00			25.00
Subscriptions			150.00	10.00	111.02	28.98
Insurance		15.29	320.00		305.74	14.26
Training			50.00		40.00	10.00
Election Costs			200.00			200.00
Meeting Room Hire			20.00		20.00	0.00
<b><u>Audit Fees</u></b>						
Internal			120.00		110.00	10.00
External			0.00		100.00	-100.00
<b><u>Communications</u></b>						
Advertising			50.00		29.40	20.60
Website			0.00			0.00
<b><u>Grounds Maintenance</u></b>						
Grass cutting			750.00		736.00	14.00
Play area maintenance	2105.00		200.00			200.00
Play area inspection			100.00		96.53	3.47
Dog Bins			300.00	121.50	121.50	57.00
Other			150.00	10.00	140.00	0.00
Phone Box			30.00			30.00
<b><u>Programs</u></b>						
Community Support			250.00		89.99	160.01
Traffic Solutions			2500.00			2500.00
Transport (winter service)			3000.00			3000.00
Play Area Enhancement			0.00			0.00
Devolved Services			248.60		127.00	121.60
Village Events			250.00		345.73	-95.73
3 Year Plan			300.00			300.00
Environmental Improvement			650.00			650.00
<b>TOTAL without VAT</b>	<b>2105.00</b>	<b>8765.29</b>	<b>13070.60</b>	<b>713.06</b>	<b>5169.79</b>	<b>7187.75</b>
VAT to be reclaimed					63.61	
Contingency/Reserve			1881.48			