

**RACKENFORD AND CREACOMBE PARISH COUNCIL 16 JANUARY 2018**  
**BUDGET MONITORING AND BUDGET 2018/19**

Balance as at 31st March 2017		£20,317.67				<b>FINAL Budget 2018/19</b>	<b>VARIANCE TO 2017/18 BUDGET</b>
<b>Income</b>	<b>Budget</b>	<b>Actual</b>	<b>Variance</b>				
Parish Grant	£675.00	£675.84	£0.84			£360.00	£315.00
Precept	£5,850.00	£5,850.00	£0.00			£5,941.00	£91.00
Interest (N'wide account)		£0.00	£0.00				£0.00
Other		£624.10	£624.10				£0.00
Other grants and donations		£8,650.00	£8,650.00				£0.00
Hard Court Rent	£1,640.00	£1,658.00	£18.00			£1,640.00	£0.00
	<u>£8,165.00</u>	<u>£17,457.94</u>	<u>£9,292.94</u>			<u>£7,941.00</u>	<u>£224.00</u>
<b>Expenditure</b>	<b>2017/18 Budget</b>	<b>Budget Transfers</b>	<b>Payments to Date</b>	<b>This Month's Payments</b>	<b>Budget Remaining</b>	<b>2018/19 Budget</b>	<b>Variance to 2017/18</b>
Direct service costs							
Common Maintenance	£325.00		£75.00	£1,510.00	£-1,260.00	£325.00	£0.00
Grass Mowing	£150.00		£0.00		£150.00	£150.00	£0.00
Playground Inspection	£85.00		£84.00		£1.00	£90.00	£5.00
Hard court maintenance	£0.00		£0.00		£0.00	£0.00	£0.00
Salt spreading	£250.00		£0.00		£250.00	£250.00	£0.00
Trinity Well	£100.00	£580.00	£679.21	£19.49	£-18.70	£250.00	£150.00
Other costs							
Audit Fees	£200.00		£204.63		£-4.63	£250.00	£50.00
Clerk Salary + HMRC	£925.00	£220.00	£891.95	£290.35	£-37.30	£1,300.00	£375.00
Clerk Expenses	£100.00		£85.83	£24.47	£-10.30	£40.00	£-60.00
IT equipment / exps	£0.00		£415.81		£-415.81	£60.00	£60.00
Insurance	£850.00		£864.01		£-14.01	£900.00	£50.00
Other	£35.00		£2.75		£32.25	£50.00	£15.00
S.137 spend	£0.00		£0.00	£60.00	£-60.00	£0.00	£0.00
School Room Hire	£200.00		£135.30		£64.70	£150.00	£-50.00
DALC, Parish online, CPRE, IC	£110.00		£171.00		£-61.00	£200.00	£90.00
Website	£85.00		£115.00		£-30.00	£120.00	£35.00
Contingencies	£800.00	£-800.00	£0.00		£0.00	£1,000.00	£200.00
Defibrillator costs	£0.00		£0.00		£0.00	£0.00	£0.00
Grants awarded	£2,500.00		£660.00		£1,840.00	£2,500.00	£0.00
Total revenue spending	<u>£6,715.00</u>	<u>£0.00</u>	<u>£4,384.49</u>	<u>£1,904.31</u>	<u>£426.20</u>	<u>£7,635.00</u>	<u>£920.00</u>
<b>Movement to and from reserves</b>							
Car Parking and Path							
Hard Court Maint							
Playground Maint							
Common regeneration project		£8,000.00					
Computer replacement		£235.00					
Snow Warden							
P3							
Defibrillator	£200.00					£200.00	
War memorial		£500.00					
General reserves	£1,250.00	£-500.00				£106.00	
	<u>£8,165.00</u>	<u>£8,235.00</u>	<u>£4,384.49</u>	<u>£1,904.31</u>	<u>£426.20</u>	<u>£7,941.00</u>	<u>£920.00</u>
VAT paid			£151.19	£302.00			
<b>Balance</b>			<u>£33,239.93</u>	<u>£2,206.31</u>		<u>£0.00</u>	
Lloyds Balance as at 30/11/17			£26,267.77				
Nationwide Balance as at 31/3/17			£6,972.16				
Less u/c cheques / income banked							
<b>TOTAL</b>			<u>£33,239.93</u>	<u>£0.00</u>			
<b>Summary of current</b>							
Car Parking and Path	£1,000.00		Common regeneration project	£8,000.00			
Hard Court	£8,225.56		Computer Replacement	£985.00			
Soft Play Area	£1,879.39		Snow Warden	£1,600.00			
P3	£837.34		War Memorial	£500.00			
Defibrillator	£600.00		Rackenfords PC	<u>£9,612.64</u>			
				<u>£33,239.93</u>			