

DRAFT

VIGO PARISH COUNCIL: Actual Vs Budget Spend Analysis for year ended 31.03.18

	Budget	Spend	Income	Balance	Notes
Clerk	13000.00	12546.50		453.50	Clerks salary, Pension, Payroll Fees and PAYE.
Office Equip	700.00	765.71		-65.71	Includes purchase of projector (unbudgeted) at £216.66
Office & Meeting Rental	3100.00	3084.71		15.29	
Telephone & Bband	500.00	498.90		1.10	
Memberships	550.00	720.56		-170.56	Includes (unbudgeted) SLCC membership £151
Training	400.00	120.00		280.00	
Insurance	3200.00	3049.42		150.58	
Chairs Allowance	60.00	18.42		41.58	
Journal	3200.00	5243.00	-912.00	-1131.00	£510 income still due. Additional delivery costs incurred.
Election	600.00	0.00		600.00	ring fenced budget
Audit Costs	1000.00	859.76		140.24	
Solicitor	2200.00	0.00		2200.00	
Travel	100.00	0.00		100.00	
Grounds Maint / Grass	46200.00	45294.00		906.00	
Tree Surgery	13000.00	7189.20		5810.80	poor weather resulting in tree surgery in April / May
Emergency Tree Fund	9000.00	0.00		9000.00	ring fenced budget
Other Services	1.00	1.00		0.00	
Play park maintenance	1500.00	0.00		1500.00	£750 surfacing repair being carried out in April 2018
Play Park Project	3000.00	31345.55	-13964.00	-14381.55	£10k loan due, £6000 Y&CF money due
Ball Park Maintenance	675.00	0.00		675.00	This will be transferred to fund the play park project.
Grants in Aid	1200.00	292.17		907.83	Lack of applications despite advertising.
Project Village Hall	1100.00	0.00		1100.00	ring fenced budget
Paladin Bins	900.00	907.40		-7.40	
CCTV	200.00	9829.73		-9629.73	New CCTV system - has depleted reserve funds
Misc/Sundries	100.00	30.00	-15.35	85.35	
Repairs and reinstatement	1500.00	382.46		1117.54	Very few repairs needed this year.
Neighbourhood Plan	50.00	28.95		21.05	
Christmas Decorations	250.00	196.76		53.24	
Reserves		379.00		-379.00	Chairmans notice board, not budgeted for.
Land Registry Fees	20.00	30.00		-10.00	
Youth	4000.00	3076.77		923.23	Quarter #1 not invoiced
Youth Ring Fenced Reserve	1169.70	0.00		1169.70	T/F to play park budget
VSW	1075.00	0.00		1075.00	ring fenced budget
projects (benches)		1548.00	-2000.00	452.00	balance to fund installation of benches
Bank Interest / Charges		96.00		-96.00	No budget set
Retrospective Cov 3			-300.00	300.00	
Fete Income				0.00	
wayleave			-6.90	6.90	
Prior Year VAT income			-549.35	549.35	
TOTALS	113550.70	127533.97	-17747.60	3764.33	
Balance b/f	35432.31			132838.31	Opening Bal
Precept Inc CTSG	97406.00			-127533.97	spend to 31.03.18
				17747.60	funds received to 31.03.18
Initial Balance	132838.31			23051.94	Closing Balance
spend to date	-127533.97			15944.00	Ring Fenced Reserves
income received	17747.60			7107.94	General Reserves
Vat to reclaim	-9054.41			23051.94	
Year end balance	13997.53				
* agrees reconciled bank balance 31.03.18					