

BURTON-IN-KENDAL PARISH COUNCIL INCOME AND EXPENDITURE 1ST APRIL 2016 – 31 MARCH 2017

Line	Item	Budget	Budget to Date	Actual to Date	Variance to date	% Variance	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar
	EXPENDITURE																	
	Service Provision																	
exp 1	Lengthsman's Hours	3300.00	3300.00	2713.85	-586.15	-18%	292.50	435.00	427.35	363.75	285.00	326.25	97.50	120.00	75.00	67.50	72.00	152.00
	Lengthsman's Expenses	275.00	275.00	160.00	-115.00	-42%	15.00	30.00	20.00	29.00	21.00	25.00	4.00	4.00	4.00	4.00		4.00
exp 3	Insurance	2600.00	2600.00	2254.10	-345.90	-13%	2254.10											
exp 4	Grass Cutting	1650.00	1650.00	1860.00	210.00	13%			360.00	240.00	240.00		660.00	360.00				
exp 5	Playground inc Inspection	250.00	250.00	156.06	-93.94	-38%	156.06											
exp6	Playground Maintenance	650.00	650.00	528.00	-122.00	-19%												528.00
exp 7	Playground Rent	85.00	85.00	85.00	0.00	0%						85.00						
exp 8	Lighting	900.00	900.00	856.03	-43.97	-5%						856.03						
exp 9	Website	120.00	120.00	252.00	132.00	110%							120.00			132.00		
Exp 10	Election Costs	100.00	100.00	0.00	-100.00	-100%												
Exp 11	S137/ Subs and Donations	100.00	100.00	93.99	-6.01	-6%		25.00		6.99			12.00	50.00				
Exp 12	Emergency Plan	150.00	150.00	0.00	-150.00	-100%												
Exp 13	Contingencies & Projects	4600.00	4600.00	4887.53	287.53	6%	7.98					67.99		4732.56	25.00	54.00		
Exp 14	Slape Lane	1000.00	1000.00	0.00	-1000.00	-100%												
			0.00	0.00														
	Sub Total	15780.00	15780.00	13846.56	-1933.44	-12%	2725.64	490.00	807.35	639.74	546.00	1360.27	893.50	5266.56	104.00	257.50	72.00	684.00
	Administration																	
Exp 13	Audit	120.00	120.00	120.00	0.00	0%						120.00						
Exp 14	Clerk Salary	3250.00	3250.00	3500.22	250.22	8%	388.66	280.26	305.90	258.70	258.70	295.30	216.90	216.90	378.90	240.00	240.00	420.00
Exp 15	Stationery/IT/Administration etc	250.00	250.00	176.00	-74.00	-30%	40.43		49.76			4.99			3.19		77.63	
Exp 16	CALC Subscription	280.00	280.00	282.00	2.00	1%	282.00											
Exp 17	Room Hire	150.00	150.00	168.00	18.00	12%										168.00		
Exp 18	Training	400.00	400.00	69.00	-331.00	-83%	29.50	39.50										
	Sub Total	4450.00	4450.00	4315.22	-134.78	-3%	740.59	319.76	355.66	258.70	258.70	420.29	216.90	216.90	382.09	408.00	317.63	420.00
	TOTAL EXPENDITURE	20230.00	20230.00	18161.78	-2068.22	-10%	3466.23	809.76	1163.01	898.44	804.70	1780.56	1110.40	5483.46	486.09	669.50	389.63	948.00
	INCOME																	
inc 1	Precept	13113.00	13113.00	13113.00	0.00	0%	13113.00											
inc 2	Council Tax Support Grant	473.00	473.00	469.62	-3.38	-1%	469.62											
inc 3	Interest	10.00	10.00	4.70	-5.30	-53%	0.80	0.48	0.54	0.55	0.63	0.57	0.59	0.21	0.08	0.09	0.08	0.08
inc 4	CCC Grant for Lengthsman	1000.00	1000.00	250.00	-750.00	-75%												250.00
	Other Income	0.00	0.00	695.04	695.04	0.00%											695.04	
inc 5	Grants	0.00	0.00	0.00	0.00	0%												
Inc 6	VAT	250.00	250.00	1055.61	805.61	322%											1055.61	
	TOTAL INCOME	14846.00	14846.00	15587.97	741.97	5%	13583.42	0.48	0.54	0.55	0.63	0.57	0.59	0.21	0.08	0.09	1750.73	250.08