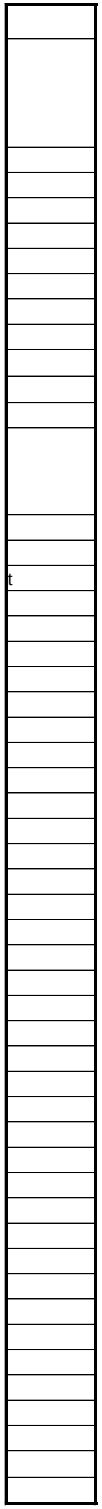
SPC Finance 2015-17

SPC Finance 2014-15		ACT YTD Mar 2015	Budget 2015/16	Actual (Apr 15-31st March 16)						Mar		YTD	Balance		budget 2016/17			
					months							+/-						
RECEIPTS					12													
Precept		25000	**27150**	27150.00								27150			29700			
Bank Interest		65	**55**	45.11							0	45						
Nat Sav a/c interest		175	**100**	176.57							0	177						
VAT reclaim		1807									0	0						
Grants		523	**498**	6648.00								6648						
Misc		155	**0**	1050.00								1050						
Total		**27725**	**27805**	**35069.68**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**35070**	**0**					
PAYMENTS											Fcast 1 months	**Total**		**Year end surplus / overpsend**				
Net Remuneration /Salary		3986	4000	4059.24								4059	overspend	-59	4100			
Remuneration /Tax		2654	2688	2702.40								2702	overspend	-14	2800			
Administration(Clerk Expenses)		1431	1400	2008.83								2009	overspend	-609	1500		mirror and defib cabine	
Misc Admin		0	500	238.70								239	within budget	261	500			
Stationery/Office supplies		453	500	248.42								248	within budget	252	500			
Audits/fees		474	580	480.48								480	within budget	100	580			
Telephone/broadband		480	600	465.45								465	within budget	135	600			
Meetings		655	300	594.71								595	overspend	-295	650			
Insurance		1154	1200	1093.64								1094	within budget	106	1200			
Advertisements		0	150	0.00								0	within budget	150	150			
Office Equipment		0	50	0.00								0	within budget	50	100			
Repairs & maintenance		0	50									0	within budget	50	1154	noticeboards		
Sundries			0									0	within budget	0	0			
Information Sheet												0	within budget	0	0			
Grasscutting B.Walk & War memoria		544	700	670.00								670	within budget	30	700			
Playground Inspections(ROSPA)		156	160	156.00								156	within budget	4	160			
Playground B.Walk		6260	0	6693.70								6694	overspend	-6694	0			
Playground Memorial			250									0	within budget	250	250			
Consultancy		5934	5000									0	within budget	5000	20000			
Grants exc S137		2324	6295	2563.18								2563	within budget	3732	5600			
Subs				905.89								906	overspend	-906	657			
Sect 137		1268	4300	1700.00								1700	within budget	2600	4375			
Newsletter	community communicatc	1624	1400	518.00								518	within budget	882	1200			
Web Site	community communicatc	824	2000	1573.92								1574	within budget	426	1000			
Bus Shelters			0									0	within budget	0	0			
Field Gates			0									0	within budget	0	0			
Contingency			1000									0	within budget	1000	1000			
Bulb Planting			0									0	within budget	0	0			
Storage		0	0	0.00								0	within budget	0	0			
Defib project/maintenance												0	within budget	0	0			
Defib maintenance			0	100.00								100	overspend	-100	105			
Parking /20mph zone Consultation/signage			3500									0	within budget	3500	5000			
Traffic Calming(eg speed bumps, chicanes)												0	within budget	0	15000			
White Lining roads												0	within budget	0				
SVP Project /Village event		827	2000	1223.00								1223	within budget	777	1000			
Cycle path feasibilty study			0									0	within budget	0	0			
Boundary questionnaire			0									0	within budget	0				
												0						
Total		31049	38623	27995.56	0	0	0	0	0	0	0	**27996**	**verall surplus/los**	**10627**	69881