SPC Finance 2016-17

SPC Finance 2016-17		Mar 2016	2016/17	(Apr 16-		Dec	Jan	Feb	Mar			YTD	Balance		2017/18		forecast inflation	
					months							+/-					%	2.5
RECEIPTS					12													
Precept		27150	**27900**	27900.00								27900			28100			
Bank Interest		0	**40**	42.47								42			40			
Nat Sav a/c interest		177	**170**				143					143			160			
VAT reclaim		45	**4000**	4399.39								4399			1000			
Grants		6648	**2000**	1505.00					663			2168						
Misc		1050										0						
Total		**35070**	**34110**	**33846.86**	**0**	**0.00**	**143**	**0**	**663**	**0**	**806**	**34652**	**0**	**0**	**29300**			
PAYMENTS												**Total**		**surplus /**				
Net Remuneration /Salary		4059	4100	4099.16								4099	within budget	1	**4203**			
Remuneration /Tax		2702	2800	2731.2								2731	within budget	69	**2870**			
Administration(Clerk Expenses)		2009	1500	1406.62								1407	within budget	93	**1538**			
Misc Admin		239	500	229.62								230	within budget	270	**513**			
Stationery/Office supplies		248	500	223								223	within budget	277	**513**			
Audits/fees		480	580	474								474	within budget	106	**595**			
Telephone/broadband		465	600	458.44								458	within budget	142	**615**			
Meetings		595	650	329								329	within budget	321	**666**			
Insurance		1094	1200	1146.26								1146	within budget	54	**1230**			
Advertisements		0	150	0								0	within budget	150	**154**			
Office Equipment		0	100	0								0	within budget	100	**103**			
Repairs & maintenance			1154	3660								3660	overspend	-2506	**0**			
Information Sheet			0									0	within budget	0	**0**			
Grasscutting B.Walk & War memorial		670	700	456								456	within budget	244	**719**			
Playground Inspections(ROSPA)		156	160	159.6								160	within budget	0	**164**			
Playground B.Walk		6694	0									0	within budget	0	0			
Playground Memorial			250	775.62								776	overspend	-526	0			
Consultancy			20000	2160								2160	within budget	17840	**30000**			
Grants exc S137		2563	5600	2148								2148	within budget	3452	5350			
Subs		906	657	650.5								651	within budget	7	665			
Sect 137		1700	4375	2170								2170	within budget	2205	5050			
Newsletter	community comn	518	1200	1592								1592	overspend	-392	**1600**			
Web Site	community comn	1574	1000	403.45								403	within budget	597	**1500**			
~~Bus Shelters~~			0									0	within budget	0	**0**			
Contingency			1000									0	within budget	1000	**1000**			
Defib maintenance		100	105									0	within budget	105	**108**			
~~Parking /20mph zone Consultation~~			5000									0	within budget	5000	**0**			
Highway Safety 20mph signage			15000	5772.51								5773	within budget	9227	**10000**			
White Lining roads												0	within budget	0	**0**			
SVP Project /Village event		1223	1000									0	within budget	1000	**3650**			
												0			**0**			
Total		27996	69881.38	31045.53		0	0	0	0	0	0	**31046**	**overall surplus/los**	**38836**	**72802**			
								diff	0									