

HOPESAY PARISH COUNCIL BUDGET 2015/16: £10,605. FROM: Precept £7,805

BUDGET HEADINGS 2015/16	<i>from</i>	<i>BUDGET</i>	<i>Actual Spend to 4th Q</i>	<i>Est spend to 4th Q</i>	<i>VARIANCE, over or under</i>	
staff salary/tax	Precept	4560	4,548.36	4560	11.64	
Members Expenses	P	100	0	100	100	
IT Support	P	100	19.98	100	80.02	
Room Hire	P	120	104	120	16	
Office running Costs	P	350	350.52	350	0.52	
Insurance & Audit	P	500	500	500		
Subs & Training	P	600	542.6	600	57.4	
Publicity & communications	P	215	144.65	215	70.35	
Footway Lighting	P	350	33	33	317	
Arbor Tree Maintenance	Reserves	300	0	0	300	
Arbor Music Box/Flags Stream cleaning	P	160	70.4	160	89.6	
Aston Green Maint. & Amenity	R 2500 P 300	2800	994.15	2800	1805.85	
Contingency (unexpected)	P	150	65.8	N/A	84.2	
General reserve top up	P	300	0	0	N/A	
TOTAL	P 7805 R 2800	10605	7373.46			

5; and £2,800 from reserves

COMMENTS

NB Council unexpectedly had to pay £56.18 Employer's NIC in June which was allocated to contingency. If left here Council would have been £44.54 over budget, a modest overspend.

The Members Expenses Budget aids transparency as it allows your electors to see what expenses you claim (i.e. mileage/travelling) as their representative. It has been reduced to £80 next year (2016/17)

Spend was for domain names. Next year's budget has been reduced to only £60. It might need upwards revision during the year.

Council has not yet been invoiced for January - March 2016. This will come out of next year's room hire budget.

Council revised this upwards in January 2016. Next year's budget is £340. It will probably need upwards revision during the year as SC support diminishes further.

The slight overspend of £9.62 was allocated to Contingency so is not shown here.

subs £329.30, training £213.30. Transparency Code £20 not included here*.

At the 3rd Q we estimated spending £50 for precept increase letter printing & drop, which we have not carried out.

annual electricity for Arbor Tree light. Balance was intended for a new light Reserve.

The balance will be put in an earmarked reserve for pruning in winter 2016/17. Next yr's budget is merged with Arbor music box etc below.

£70.40 was cost of gravel at Arbor Tree early in 2015/16. Requests from Arbor Festival Group were anticipated for flags or supports etc before 31/3/16

£119.15 spent on green maintenance (hedge cut, grass bunker). £875 (net) on grass cutting. Council had also budgetted to repair grass surface but this has not yet been carried out. First £300 spend from P , remaining spend of £694.15 from Reserves

unexpected expenses of £9.62 (insurance) and £56.18 (Employer's NIC). Exactly what the Contingency budget is there for.

This was precepted for in order to be allocated to the General Reserve at year end.

Actual spend is net and does not include VAT (or Transparency Code spend*).

VAT spend for yr was 263.37