

GREAT BUDWORTH BUDGET 2015/16

	BUDGET 2015/2016	SPEND AT YEAR											BALANCE TO DATE	BUDGET 2015/2016	
		APRIL	MAY	JUNE	JULY	AUGUST	SEPT	OCTOBER	NOV	DEC	JAN	FEB	MARCH		
INCOME															
M1 APRIL CURRENT ACCOUNT		22380.85	30438.92	30081.19	28563.7	27134.31	26697.18	24935.59	24231.91	22901.32	24370.65	23779.89	22687.18	19873.1	
1 APRIL RESERVE ACCOUNT ACCRUALS		2.13	2.13	2.13	2.13	2.13	2.13	2.13	2.13	2.13	2.13	2.13	2.13	2.13	
OPENING BALANCE	22383.03														22383.03
PRECEPT			8410.20											8410.20	
GRANT CWAC			215.00											215.00	
HERITAGE SOCIETY				500.00										500.00	
BOWLING CLUB RENT - 2015-2016				5.00										5.00	
CLERK OVERPAYMENT				13.92										13.92	
TRANSPARANCY FUND GRANT										539.02				539.02	
NEW HOMES BUILDING GRANT										2089.00				2089.00	
PARISH HALL RENT 2016											1.00			1.00	
VAT INCOME													615.20	615.20	
TOTAL		8625.20	0.00	518.92						2628.02	1.00		615.20	12388.34	
EXPENDITURE															
ADMINISTRATION															
CLERKS SALARY(inc: Heating and lighting and broadband)	3800.00	312.13	312.13	312.13	312.13	312.13	489.71	489.71	489.71	489.71	489.71	489.71	489.71	489.71	3800.00
TAX	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	
CLERKS EXPENSES	300.00													269.28	
*Mileage			50.58		32.40		27.00		47.70		39.60		32.40		
INSURANCE	630.00						639.00							639.00	
STATIONERY/COPYING	200.00		7.97		3.78		17.70			13.47				278.93	
*Filing Cabinet and files								135.99							
*Printer Ink and Paper												100.02			
AUDIT	100.00													150.00	
ChACL SLCC/CCA	120.00													216.20	
*ChALC Affiliation fee			93.12												
*CCA Membership			20.00												
*SLCC Membership													103.00		
TRAINING	400.00													377.70	
*ChALC Course fee (M Kershaw Induction training)					30.00										
*SLCC Course fee (Clerk Agendas and minutes)					90.00										
*ChALC Course fee (H Forewood Councillor 3 Course)							30.00								
*ChALC Local Councils Explained Publication							53.70								
*ChALC Planning Seminar(H Brudenell)													60.00		
*SLCC Course fee (Clerk - Financial management)													114.00		
RENT FOR PARISH HALL	250.00									372.00				372.00	
WEBSITE	100.00				120.00									187.00	
*NBM - Website development															
*NBM - Hosting fees and domain name renewal													67.00		
CLERK EQUIPMENT	600.00													660.50	
*Clerk Laptop and printer			610.00												
*Clerks Manual 2013 (SLCC)							50.50								
CHAIRMAN'S ALLOWANCE	50.00				50.00									50.00	
SUB TOTAL	6650.00		1093.80	312.13	638.31	312.13	1463.61			372.00				8195.23	6650.00
MAINTENANCE															
TREES	1000.00								745.20					745.20	1000.00
THE AVENUE WALKWAY	4000.00													0.00	4000.00
ADDITIONAL MAINTENANCE	1000.00													0.00	1000.00
RAILINGS MAINTENANCE	500.00													265.00	500.00
*Railings at Bottom Pumphouse			135.00												
*Finger Posts on Belmont Road					130.00										
GENERAL MAINTENANCE	1000.00													446.00	1000.00
*John Eaton - Lime Trees			120.00												
*Maintenance on The Avenue					110.00										
*Maintenance on The Avenue															
SUB TOTAL	7500.00		255.00		240.00				745.20	216.00				1456.20	7500.00
ANNUAL GRANTS															
MUMS & TOTS	250.00									250.00				250.00	250.00
BULLETIN GRANT	280.00						280.00							280.00	280.00
CHURCHYARD GRANT	250.00									250.00				250.00	250.00
SUB TOTAL	780.00									750.00				780.00	780.00
GRANTS / PARISH PROJECTS															
BT	600.00	45.60	45.60	45.60	93.58		47.98	47.98	47.98	47.98	47.98	24.00	71.97	518.27	600.00
ROAD SAFETY	1000.00													0.00	1000.00
PARISH FIELD	3150.00													0.00	3150.00
LIGHTING	1000.00													0.00	1000.00
HERITAGE SOCIETY	125.00													0.00	125.00
FOOTPATH RESTORATION	1520.00													0.00	1520.00
SUB TOTAL	7395.00	45.60	45.60	45.60	93.58		47.98	47.98	47.98	47.98	47.98	24.00	71.97	518.27	7395.00
RESERVE															
RESERVE	500.00													3455.61	500.00
*Great Budworth School Rope Bridge			897.01												
*ICO Registration					35.00										
*Finals												2523.60			
ELECTION COSTS	1000.00				547.50									547.50	1000.00
COMMUNITY PRIDE	600.00													0.00	600.00
CAR PARKING FEASIBILITY/RESEARCH	75.00													1133.00	75.00
*Parking Questionnaires										33.00					
*Parking Surveys Publication											80.00				
SUB TOTAL	2175.00		897.01		582.50					33.00		80.00		4116.11	2175.00
TOTAL:	24500.00													15065.81	24500.00

Areas of overspend
Areas of underspend
Areas where spending was as budgeted