

Middleton St. George Parish Council

Progress against the budget

Black= Actual

Blue= Forecast

Income

Item	Budget	Quarter Ended June 2016	Quarter Ended September 2016	Quarter Ended December 2016	Quarter Ended March 2016	2016-17 Forecast Year End	Diff Against Budget
Balance carried forward from 2015-16	£49,527.95	£49,527.95				£49,527.95	£0.00
Precept and Support Grant	£45,182.00	£45,182.00				£45,182.00	£0.00
Contribution to litterpicker	£5,600.00	£0.00	£2,800.00	£0.00	£2,800.00	£5,600.00	£0.00
Repayment of overpayment M. Palfreyman	£0.00	£649.05	£0.00	£0.00	£0.00	£649.05	£649.05
VAT	£7,750.00	£753.14	£787.99	£5,670.00	£750.00	£7,961.13	£211.13
Fishing	£1,050.00	£1,050.00	£0.00	£0.00	£0.00	£1,050.00	£0.00
Model Boat Club	£1,267.00	£0.00	£995.42	£0.00	£330.00	£1,325.42	£58.42
Misc and Wayleave	£5.00	£0.00	£0.00	£0.00	£0.00	£0.00	£-5.00
Transfers	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
PC Facility Hire	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Totals	£110,381.95	£97,162.14	£4,583.41	£5,670.00	£3,880.00	£111,295.55	£913.60
Running Total		£97,162.14	£101,745.55	£107,415.55	£111,295.55		

Expenditure

Item	Budget	Quarter Ended June 2016	Quarter Ended September 2016	Quarter Ended December 2016	Quarter Ended March 2016	2016-17 Forecast Year End	Diff Against Budget
VAT	£7,000.00	£787.99	£5,670.19	£750.00	£750.00	£7,958.18	£-958.27
Utilities	£1,620.00	£763.01	£100.00	£150.00	£150.00	£1,163.01	£637.51
Administration and Printing	£750.00	£70.08	£300.00	£300.00	£70.00	£740.08	£9.92
Website	£1,000.00	£0.00	£500.00	£500.00	£0.00	£1,000.00	£0.00
PAYE	£118.40	£0.00	£140.00	£140.00	£140.00	£420.00	£-301.60
Expense/Training	£1,000.00	£334.00	£125.00	£0.00	£0.00	£459.00	£541.00
Ground Maintenance	£7,836.00	£2,014.00	£1,950.00	£1,950.00	£1,950.00	£7,864.00	£-28.00
Play Equipment	£40,000.00	£0.00	£32,086.90	£2,000.00	£2,000.00	£36,086.90	£3,913.10
Planning Consult Fees	£2,000.00	£0.00	£0.00	£500.00	£500.00	£1,000.00	£1,000.00
Audit / Accountants	£375.00	£0.00	£125.00	£125.00	£0.00	£250.00	£125.00
Insurance & H&S	£2,000.00	£1,402.27	£45.00	£100.00	£100.00	£1,647.27	£352.73

Section 137(Donations)	£1,000.00	£0.00	£100.00	£250.00	£250.00	£600.00	£400.00
Salaries	£13,556.00	£3,053.79	£3,100.00	£3,640.00	£3,640.00	£13,433.79	£122.21
The Front Project	£3,250.00	£2,542.60	£0.00	£500.00	£500.00	£3,542.60	£-292.60
Water Park	£3,000.00	£863.81	£500.00	£500.00	£500.00	£2,363.81	£636.19
Xmas Costs	£2,500.00	£0.00	£0.00	£2,500.00	£0.00	£2,500.00	£0.00
Allotments	£375.00	£0.00	£125.00	£0.00	£250.00	£375.00	£0.00
PC Property Maint / cameras	£2,750.00	£84.00	£500.00	£750.00	£750.00	£2,084.00	£666.00
NiB	£500.00	£0.00	£0.00	£250.00	£250.00	£500.00	£0.00
Speed Monitoring	£1,000.00	£0.00	£0.00	£500.00	£500.00	£1,000.00	£0.00
Bridge planters & seats	£1,500.00	£0.00	£0.00	£1,000.00	£500.00	£1,500.00	£0.00
Subscriptions	£340.00	£383.95	£0.00	£0.00	£0.00	£383.95	£-43.95
Totals	£93,470.40	£12,299.50	£45,326.66	£16,335.00	£12,730.00	£86,691.16	£6,779.24
Running Total		£12,299.50	£57,626.16	£73,961.16	£86,691.16		

Beginning of 2016-17 Year Budget

Income	£110,381.95
Expenditure	£93,470.40
Balance	£16,911.55

Projected 2016-17 Year End Bal

Income	£111,295.55
Expenditure	£86,691.16
Balance C/F	£24,604.39

RESERVES

Account with Darlington Credit Union

Balance	£5,068.78
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CONTINGENCY

Active Saver Account 1 2016-17

Barclays Bank.

Active Saver Account 2 2016-17

Barclays Bank.

Statement

Date	Customer	Amount	Date	Customer	Amount
15.08.2015	Opening Balance	£21,154.76	15.08.2015	Opening Balance	£16,148.92
31.12.2015	Interest - 2015	£80.39	31.12.2015	Interest - 2015	£61.37

	Total	£21,235.15		Total	£16,210.29
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	Total	£37,445.44
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Summary

Income	£37,445.44
Expenditure	£0.00
Balance	£37,445.44