

TROTTON-WITH-CHITHURST PARISH COUNCIL

Budget for 2016-17

Cat	Ann return category	Sub cat	Item	Actual 2015/6	Budget 2016/7	Actual 2016/7	Planned 2016/7	Expected 2016/7	Variance (£)	Variance %	Notes
1	Balance brought forward			£4,324.82	£5,038.88			£5,038.88			
2	Precept			£2,063.04	£3,000.00	£3,049.43	£0.00	£3,049.43	£49.43	-1.6%	1
3	Other receipts	a	Interest income	£2.36	£5.00	£0.94	£0.00	£0.94	-£4.06	81.2%	
		b	Funding	£0.00	£0.00	£250.00	£249.00	£499.00	£499.00	-100.0%	2
		c	VAT reclaim	£121.67	£41.81	£0.00	£0.00	£0.00	-£41.81	100.0%	3
			Sub-total other receipts	£124.03	£46.81	£250.94	£249.00	£499.94	£453.13	-968.0%	
			Sub-total receipts	£2,187.07	£3,046.81	£3,300.37	£249.00	£3,549.37	£502.56	-16.5%	
4	Staff costs	a	Wages	-£100.00	£0.00	£0.00	£0.00	£0.00	£0.00	0.0%	
		b	Training	-£90.00	-£180.00	-£90.00	-£99.00	-£189.00	-£9.00	-5.0%	4
		c	Travel	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	0.0%	
			Sub-total staff costs	-£190.00	-£180.00	-£90.00	-£99.00	-£189.00	-£9.00	-5.0%	
5	Loan interest		Interest / finance costs	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	0.0%	
6	Other payments	a	Payroll costs	£0.00	£0.00	£0.00	-£500.00	-£500.00	-£500.00	-100.0%	5
		b	Insurance	-£265.00	-£275.00	-£276.49	£0.00	-£276.49	-£1.49	-0.5%	
		c	Other finance	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	0.0%	
		d	Legal and auditing	-£72.00	-£85.00	£0.00	£0.00	£0.00	£85.00	100.0%	6
		e	Dues and subscriptions	-£99.00	-£147.00	-£100.72	-£48.00	-£148.72	-£1.72	-1.2%	7
		f	Donations / amenity services	-£250.00	-£250.00	-£250.00	-£1,000.00	-£1,250.00	-£1,000.00	-400.0%	8
		g	Office supplies & postage	-£31.28	-£125.00	£0.00	-£90.05	-£90.05	£34.95	28.0%	9
		h	Office equipment & software	-£153.98	£0.00	£0.00	£0.00	£0.00	£0.00	0.0%	
		i	Website	-£24.95	-£850.00	-£600.00	-£250.00	-£850.00	£0.00	0.0%	10
		j	Maintenance and repairs	£0.00	-£600.00	£0.00	-£600.00	-£600.00	£0.00	0.0%	11
		k	Grass cutting	-£245.00	-£245.00	-£245.00	£0.00	-£245.00	£0.00	0.0%	
		l	Other	-£141.80	-£250.00	-£300.00	-£250.00	-£550.00	-£300.00	-120.0%	12
			Sub total other payments	-£1,283.01	-£2,827.00	-£1,772.21	-£2,738.05	-£4,510.26	-£1,683.26	-59.5%	
			Sub-total payments	-£1,473.01	-£3,007.00	-£1,862.21	-£2,837.05	-£4,699.26	-£1,692.26	-56.3%	
	Surplus / deficit		(Receipts less payments)	£714.06	£39.81			-£1,149.89	-£1,189.70	2988.4%	
7	Balance carried forward			£5,038.88	£5,078.69			£3,888.99	-£1,189.70	23.4%	
			Comparison of C/F with 2 x precept	£912.80	-£921.31			-£2,209.87			13

- Notes
- 1 Set by council meeting on 13 Jan 2016; extra grant of £49.43 from WSCC being phased out - this will be final year
 - 2 £250 Queen's birthday grant from CDC - paid for bench (see 12 below); £249 from transparency fund for new scanner (see 11 below)
 - 3 VAT not claimed as proper receipts not available
 - 4 Clerk courses: 1) SSALC "Getting started" course: £90; 2) Online SLCC training £99
 - 5 Clerk is voluntary and has agreed to have his "salary" used to cover grass cutting at Trotton church (see minutes 9/11/2016)
 - 6 Annual return submitted on time - no fees!
 - 7 WSALC £99; re-join SLCC £48
 - 8 Midhurst Community Bus £250; amenity support to Trotton church (not budgeted - agreed 9/11/16)
 - 9 Clerk bought new printer / scanner to cope with council business as well as personal use; cost cannot be claimed back but, in return, he is
 - 10 New website £300 setup + £300 p.a.; £200 budget for extras / changes; new domain £50 p.a.
 - 11 Budget for new noticeboard
 - 12 Bus shelter bench £300 - paid from CDC grant - see note 2 above - plus £250 contingency reserve
 - 13 If our end-year carried forward figure is more than 2 x the precept, we have to explain this in our annual return