

TROTTON-WITH-CHITHURST PARISH COUNCIL

Budget for 2016-17

Cat	Annual return category	Sub cat	Item	Expected 2016/17	Budget 2017/18	Actual 2017/18	Planned 2017/18	Expected 2017/18	Variance (£)	Variance %	Notes
1	Balance brought forward			£5,038.88	£3,888.99	£0.00	£3,888.99	£3,888.99			
2	Precept			£3,049.43	£3,000.00	£0.00	£3,000.00	£3,000.00	£0.00	0.0%	
3	Other receipts										
	a		Interest income	0.94	£2.00	£0.00	£2.00	£2.00	£0.00	0.0%	
	b		Funding	£499.00	£0.00	£0.00	£0.00	£0.00	£0.00	0.0%	
	c		VAT reclaim	£0.00	£165.00	£0.00	£165.00	£165.00	£0.00	0.0%	
	Sub-total other receipts			£499.94	£167.00	£0.00	£167.00	£167.00	£0.00	0.0%	
	Sub-total receipts			£3,549.37	£3,167.00	£0.00	£3,167.00	£3,167.00	£0.00	0.0%	
4	Staff costs										
	a		Wages	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	0.0%	
	b		Training	-£189.00	-£200.00	£0.00	-£200.00	-£200.00	£0.00	0.0%	
	c		Travel	£0.00	-£50.00	£0.00	-£50.00	-£50.00	£0.00	0.0%	
	Sub-total staff costs			-£189.00	-£250.00	£0.00	-£250.00	-£250.00	£0.00	0.0%	
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	-£500.00	-£600.00	£0.00	-£600.00	-£600.00	£0.00	0.0%	
	b		Insurance	-£276.49	-£300.00	£0.00	-£300.00	-£300.00	£0.00	0.0%	
	c		Other finance	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	0.0%	
	d		Legal and auditing	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	0.0%	
	e		Dues and subscriptions	-£148.72	-£175.00	£0.00	-£175.00	-£175.00	£0.00	0.0%	
	f		Donations / amenity services	-£1,250.00	-£250.00	£0.00	-£250.00	-£250.00	£0.00	0.0%	
	g		Office supplies & postage	-£90.05	-£125.00	£0.00	-£125.00	-£125.00	£0.00	0.0%	
	h		Office equipment & software	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	0.0%	
	i		Website	-£850.00	-£450.00	£0.00	-£450.00	-£450.00	£0.00	0.0%	
	j		Maintenance and repairs	-£600.00	-£500.00	£0.00	-£500.00	-£500.00	£0.00	0.0%	
	k		Grass cutting	-£245.00	-£250.00	£0.00	-£250.00	-£250.00	£0.00	0.0%	
	l		Other	-£550.00	-£250.00	£0.00	-£250.00	-£250.00	£0.00	0.0%	
	Sub total other payments			-£4,510.26	-£2,900.00	£0.00	-£2,900.00	-£2,900.00	£0.00	0.0%	
	Sub-total payments			-£4,699.26	-£3,150.00	£0.00	-£3,150.00	-£3,150.00	£0.00	0.0%	
	Surplus / deficit (Receipts less payments)			-£1,149.89	£17.00	£0.00	£17.00	£17.00	£0.00	0.0%	
7	Balance carried forward			£3,888.99	£3,905.99			£3,905.99	£0.00	0.0%	
	Comparison of C/F with 2 x precept			-£2,209.87	-£2,094.01			-£2,094.01			