

HEMINGFORD ABBOTS PARISH COUNCIL

YEAR TO DATE BUDGET/FORECAST STATEMENT - YEAR 2015/2016

PERIOD APRIL 2015 TO JUNE 2016

Item	Budget for year 2015/2016	Actual to date April 15 -June 15	Forecast to come	Forecast Total for year	Forecast Variance from Budget
Income					
Precept	16,500.00	16500.00	-	16500.00	0.00
Council Tax Support	0.00	0.00	-	0.00	0.00
Other Income	0.00	0.00	-	0.00	0.00
Interest Received	0.00	4.56	-	4.56	4.56
CIL Received	0.00	5865.79	-	5865.79	5865.79
Equipment Cost Hire/Reimbursed	0.00	0.00	-	0.00	0.00
Transfer from CIL Reserve	2,732.76	0.00	2,732.76	2732.76	0.00
TOTAL Income	19,232.76	22,370.35	0.00	22,370.35	5,870.35
Expenditure					
Election costs	120.00	0.00	120.00	120.00	0.00
Audit fees	200.00	50.90	149.10	200.00	0.00
Insurance	850.00	0.00	850.00	850.00	0.00
Salary cost - Clerk	4,200.00	986.07	3,150.00	4136.07	63.93
Meeting room hire	230.00	78.00	152.00	230.00	0.00
Stationery, Postage and office					
Equipment	550.00	144.73	405.27	550.00	0.00
Office Expenses	312.00	78.00	234.00	312.00	0.00
Subs & Affiliations	370.00	235.53	134.47	370.00	0.00
S137 expenditure	200.00	0.00	200.00	200.00	0.00
Peace Memorial PF	500.00	0.00	500.00	500.00	0.00
					0.00
Sundry expenses	0.00	0.00	-	0.00	0.00
					0.00
Training costs	550.00	84.28	465.72	550.00	0.00
General village maintenance	500.00	30.00	470.00	500.00	0.00
HA Playing field maintenance	600.00	0.00	600.00	600.00	0.00
Grass and hedge cutting including HAPlaying Field	1,500.00	0.00	1,500.00	1500.00	0.00
Street lighting electricity and maintenance costs	3,200.00	995.85	2,950.00	3945.85	-745.85
S142 expenditure	420.00	0.00	420.00	420.00	0.00
Village Projects	2,732.76	0.00	2,732.76	2732.76	0.00
SUB-TOTAL	17,034.76	2683.36	15033.32	17716.68	-681.92
To add to Street Light Sinking Fund	2,198.00	0.00	2198.00	2198.00	0.00
Transfer to Reserves CIL		5865.79		5865.79	-5865.79
TOTAL Expenditure	19,232.76	8549.15	17231.32	25780.47	-6,547.71
Surplus/Shortfall	0.00	13821.20	-17231.32	-3410.12	-677.36

49.40

VAT Refund Received	2014-2015	0.00
Recoverable VAT to date	2015-2016	238.14

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PERIOD APRIL 2015 TO JUNE 2016

Notes

Income

Precept	
Council Tax Support	
Other Income	
Interest Received	
CIL Received	CIL received to 31.03.15
Equipment Cost Hire/Reimbursed	
Transfer from CIL Reserve	Contra - village projects
TOTAL Income	

Expenditure

Election costs	As per budget
Audit fees	As per budget external audit fees to be received
Insurance	As per budget
Salary cost - Clerk	Budget costs for July-Mar 16
Meeting room hire	Budget costs for July-Mar 16
Stationery, Postage and office Equipment	As per budget
Office Expenses	As per budget
Subs & Affiliations	Only CAPALC sub paid to date therefore rest as budget
S137 expenditure	As per budget
Peace Memorial PF	As per budget
Sundry expenses	
Training costs	As per budget
General village maintenance	As per budget
HA Playing field maintenance	As per budget - costs for tree and fence maintenance to be received
Grass and hedge cutting including HAPlaying Field	As per budget Annual maintenance costs received £995.85 - invoice dated March 15 but have 3 yr contract from June 12
Street lighting electricity and maintenance costs	- therefore invoice should have been raised in June 14, so accrue for this year's contract and electric costs (£1000 + £1950)
S142 expenditure	As per budget
Village Projects	As per budget

SUB-TOTAL

To add to Street Light Sinking Fund

Transfer to Reserves CIL

TOTAL Expenditure

Surplus/Shortfall