

Woodmansey Parish Council															
15th February 2016															
Budget Monitoring Report 2015-16															
Actual												Projected			
Budget Head	Approved Budget 2015/16	April	May	June	July	Aug	Sep	Oct	Nov	Dec	Jan	Feb	March	Total to Date	Variance
Receipts															
precept	17,955.00	8,977.50	0.00	0.00	0.00	0.00	8,977.50	0.00	0.00	0.00	0.00	0.00	0.00	17,955.00	0.00
interest	20.00	0.00	0.00	6.42	0.00	0.00	5.96	0.00	0.00	5.96	0.00	0.00	0.00	18.34	-1.66
miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	7.42	0.00	0.00	0.00	0.00	0.00	1,999.00	2,006.42	2,006.42
Big Lottery Fund grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Locality	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ERYC Commuted Sums	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
VAT refund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,685.08	0.00	1,685.08	1,685.08
	17,975.00													21,664.84	3,689.84
Actual												Projected			
Expenditure															
administration	5,564.00	276.59	2,416.07	0.00	37.24	0.00	429.84	38.50	0.00	719.04	19.98	381.58	680.50	4,999.34	-564.66
elections	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
salaries	5,403.06	450.25	450.25	450.25	450.25	450.25	450.25	450.25	450.25	1,940.87	422.58	422.58	422.58	6,810.61	1,407.55
property	1,600.00	0.00	0.00	0.00	404.12	0.00	2,133.27	0.00	2,250.00	0.00	0.00	1,560.00	210.00	6,557.39	4,957.39
play areas	3,910.00	0.00	0.00	0.00	0.00	0.00	300.00	304.00	250.00	836.49	0.00	0.00	0.00	1,690.49	-2,219.51
facilities	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	445.87	0.00	0.00	0.00	0.00	445.87	-554.13
grants	1,600.00	200.00	120.00	360.00	0.00	0.00	500.00	1,020.00	845.00	0.00	0.00	1,500.00	1,000.00	5,545.00	3,945.00
Neighbourhood Plan															0.00
Big Lottery Fund grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Locality	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3,000.00
Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00	38.00	0.00	68.00	68.00
VAT payments	0.00	9.32	0.00	0.00	88.27	0.00	512.60	30.80	539.17	167.30	4.00	323.91	0.00	1,675.37	1,675.37
	22,077.06													27,792.07	5,715.01
To be met from reserves	4,102.06														