

October 2016 Forecast Meeting date: 3 Oct 2016	Annual Budget	Month Budget	Month Actual	Details	Prov	Month Variance	YTD Budget	YTD Actual	YTD Var.	Year Forecast
Clerk										0.00
Salary / basic	6078.4	506.60	506.60				3546.20	3546.20		6078.40
Salary Add							0.00	0.00		0.00
Expenses							0.00	0.00		0.00
Tax	1521.6	126.80	126.80				887.60	887.60		1521.60
Total	7600						1900.20	1900.20		7600.00
Training	200.00						100.00	0.00	100	100.00
Publicity & Social Media	295.00						195.00	0.00	195	100.00
Parish Path Grants	2780.00						1380.00	1380.00		2780.00
CDALC	255.00						255.00	184.83	70	184.83
Insurance	1100						1100.00	1048.72	51	1048.72
Audits	450	450.00	360.00			90.00	450.00	390.00	60	390.00
Broadband/Mobile	240.00	20.00	20.00				140.00	140.00		240.00
Administration	385.00	30.00	96.11			66.11	220.00	367.09	-147.09	532.09
Allotments	1600.00	45.00				45.00	75.00	48.91	26.09	1573.91
Rents	635.00						0.00	87.30	-87.30	722.30
Gap	540.00	45.00	45.00				315.00	315.00		540.00
Grass Cutting	3400.00	700.00				700.00	3400.00	1990.40	1409.60	1990.40
Floral Displays	2900.00	200.00				200.00	2700.00	1940.00	760.00	2140.00
Website	400.00						100.00	130.08	-30.08	430.08
Maintenance	3100.00	250.00				250.00	2150.00	785.00	1365.00	1735.00
Litter Picking	900.00	75.00	75.00				525.00	525.00		900.00
Community Event Fund	2000.00						700.00	150.00	550.00	1450.00
Small Grant Fund	600.00						400.00	0.00	400.00	200.00
Donations	400.00						200.00	40.00	160.00	240.00
Community Buildings	2000.00						0.00	0.00		2000.00
Recreation Field	3000.00	400.00				400.00	1900.00	1768.20	131.80	2868.20
Chair's Fund	200.00						100.00	0.00	100.00	100.00
Youth Projects	3200.00						3000.00	2760.00	240.00	2960.00
Asset Management	3300.00						3300.00	4641.80	-1341.80	4641.80
Capital projects	7500.00						6000.00	3931.72	2068.28	5431.72
Neighbourhood Plan	9600.00						0.00	0.00		9600.00
Christmas tree	4000.00	1000.00	1184.40			184.40	4940.00	3123.16	1816.84	2183.16
Other							0.00	2472.85	-2472.85	2472.85
Total	54485.00	7550.00	1780.51			1,434.49	8490.00	14050.53	-5560.53	60045.53