Kibworth Harcourt Parish Council

EXPENDITURE AGAINST BUDGET 2015/16

	REVISED BUDGET	ACTUAL TO DATE	% of Budget	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR
Payments *(excluding VAT)*															
Room Hire	**220.00**	336.50	153%	**21.00**	**20.00**	**20.00**		**20.00**	**21.00**	**21.00**	**129.50**	**21.00**	**21.00**	**21.00**	**21.00**
Street Lighting (LCC)	**1100.00**	1640.18	149%								**817.31**			**822.87**	
Seats/Signs	**400.00**	0.00	0%												
Election Expenses	**0.00**	125.00						**125.00**							
KJRC Precept	**6811.13**	6811.13	100%	**3405.57**						**3405.56**					
KJBC Precept	**5023.50**	5023.50	100%	**2511.75**						**2511.75**					
Play Area Inspection	**100.00**	59.58	60%							**59.58**					
Play Area Repairs	**500.00**	548.33	110%									**480.00**	**68.33**		
Play Area Equipment	**500.00**	0.00	0%												
Grass Mowing (Spendlove)	**5200.00**	5040.00	97%								**5040.00**				
Special Projects / Tree Works	**1000.00**	1590.26	159%		**795.00**	**110.00**				**160.00**		**396.00**	**129.26**		
Dog Bin emptying (HDC)	**700.00**	584.17	83%		**291.63**						**292.54**				
Section 137 Grants	**500.00**	0.00	0%												
Capital Fund KJRC and KJBC	**2070.00**	0.00	0%												
Capital Fund Village Projects:															
1. Possible project	**1000.00**	0.00	0%												
2. Xmas Tree and lights	**200.00**	0.00	0%												
3. Notice Boards	**0.00**	0.00													
British Legion Poppy Appeal	**20.00**	0.00	0%												
NHB grants	**0.00**	18592.00		**12500.00**				**592.00**	**2500.00**		**3000.00**				
Charity Donations	**0.00**	200.00	0%	**200.00**											
Administration															
Clerk's salary/ NI/ Income tax	**5500.00**	4949.93	90%	**467.11**	**398.97**	**398.97**	**398.97**	**398.97**	**403.72**	**413.87**	**413.87**	**413.87**	**413.87**	**413.87**	**413.87**
Telephone/Broadband (paid by Petty Cas	**600.00**	130.00	22%	**20.00**	**10.00**	**10.00**	**10.00**	**10.00**	**10.00**	**10.00**	**10.00**	**10.00**	**10.00**	**10.00**	**10.00**
Councillors' Expenses/Training	**50.00**	70.00	140%				**70.00**								
Expenses	**300.00**	60.99	20%									**50**	**10.99**		
Litter Warden Wages	**1700.00**	0.00	0%												
Insurance	**600.00**	397.50	66%	**397.50**											
LRALC Subscription	**320.00**	333.64	104%	**333.64**											
RCC Subscription	**45.00**	0.00	0%												
SLCC Subscription	**0.00**	111.00									**111**				
Thirsk Community (Payroll)	**0.00**	165.00				**16.50**				**49.5**		**49.5**			**49.5**
MNRC Monthly payee	**0.00**	0.00													
Cuttlefish Domain Registration	**50.00**	50.00	100%								**50**				
Website	**400.00**	325.00	81%			**325.00**									
Audit fees	**600.00**	550.00	92%							**300**	**250**				
Postage/ admin/ stationary (petty cash)	**100.00**	41.66	42%		**12.93**			**6.48**	**12.47**		**6.19**	**3.59**			
Laptop/ Filing Cabinet/ Printer	**0.00**	234.90		**30.30**		**24.98**					**44.99**	**16.63**	**118**		
Total Payments	35609.63	**47970.27**													
Receipts *(excluding VAT)*															
HDC Precept	**36198.00**	36198.00	100%	**18099.00**					**18099.00**						
Mowing Reimbursement from LCC	**0.00**	0.00													
Misc - IT Funding Support	**0.00**	0.00													
Bank interest	**0.00**	90.56		**10.80**	**6.18**	**6.19**	**8.32**	**8.90**	**8.54**	**7.07**	**7.26**	**5.58**	**5.60**	**6.39**	**9.73**
Stepping Stones	**0.00**	0.00													
DWH notice board	**0.00**	0.00													
New Homes Bonus Income	**0.00**	8900.00												**8900**	
Total Receipts	36198	45188.56													