

NORTH STAINLEY WITH SLENINGFORD PARISH COUNCIL
ACCOUNTS 2013/14
MONITORING AGAINST BUDGET - 31ST MARCH 2014

	Budget	Incurred	Variance
<u>Ordinary Expenditure</u>			
Clerk's Wages, Expenses & PAYE etc	£3,199.37	£2,469.93	-£729.44
Grasscutting	£1,744.00	£1,582.00	-£162.00
Parish Caretaker	£1,565.00	£1,527.58	-£37.42
Play Area (Repairs / Maintenance / Inspection)	£2,288.03	£657.77	-£1,630.26
Insurance	£246.34	£533.31	£286.97
YLCA Membership	£264.00	£253.00	-£11.00
Auditing	£40.00	£70.00	£30.00
Ripon CAB	£110.00	£110.00	£0.00
Village Hall Hire Charges	£76.00	£52.20	-£23.80
Village Sports Donation	£50.00	£0.00	-£50.00
TOTAL	£9,582.74	£7,255.79	-£2,326.95
<u>Extraordinary Expenses</u>			
Community Responders Banner		£26.00	
Payroll Services in 12/13		£90.00	
Clerk's Planning Training		£23.00	
G. Bailey (Expenses re. land transactions)		£7.00	
Oil Club newsletters		£20.75	
Allowance for Extraordinary Expenditure	£195.84		
TOTAL	£195.84	£166.75	-£29.09
TOTAL EXPENDITURE	£9,778.58	£7,422.54	-£2,356.04
<u>Income</u>			
NSSRT Mailshot Contribution		£67.89	£67.89
Bank Interest	£0.00	£0.81	£0.81
HBC - Grounds Maintenance Grant	£188.99	£187.41	-£1.58
NYCC - Grasscutting Reimbursement	£639.95	£1,268.34	£628.39
Precept	£8,949.64	£8,950.00	£0.36
TOTAL INCOME	£9,778.58	£10,474.45	£695.87

This shows that the Parish Council finished the year £3051.91 under-budget.

This was for the following reasons:

- 1 - Expenditure on the Clerk was lower than expected. This is likely to change though if development proposals go forward.
- 2 - Expenditure on grasscutting was lower than expected *and* two instalments of the reimbursement from North Yorkshire County Council were received during this financial year (one covering cutting carried out in 2012, the other for the 2013 season).
- 3 - Expenditure on the caretaker was lower than expected as invoices for Feb & Mar 2013 were not received by the end of the financial year. The Council also received the final LEADER grant instalment which is included in this report.
- 4 - The main reason for being under-budget was low expenditure on the play area. Future expenditure is expected and the underspend of £1630.26 will be ring-fenced for future bills.

There is no penalty for not sticking to the budget and it is of course better to be under rather than over.