

NORTH STAINLEY WITH SLENGFORD PARISH COUNCIL
ACCOUNTS 2014/15
MONITORING AGAINST BUDGET - 31ST MARCH 2015

| | Budget | Incurred | Variance |
|--|-------------------|-------------------|-------------------|
| <u>Ordinary Expenses</u> | | | |
| Clerk's Wages | | £2,216.52 | £272.43 |
| Expenses | £2,572.82 | £628.73 | |
| Grasscutting | £1,831.20 | £1,392.00 | -£439.20 |
| Parish Caretaker | £1,640.00 | £949.50 | -£690.50 |
| Play Area (Repairs / Maintenance / Inspection) | £2,288.03 | £774.41 | -£1,513.62 |
| Insurance | £533.31 | £492.33 | -£40.98 |
| YLCA Membership | £276.00 | £261.00 | -£15.00 |
| Auditing | £40.00 | £150.00 | £110.00 |
| Ripon CAB | £110.00 | | -£110.00 |
| Village Hall Hire Charges | £76.00 | £88.20 | £12.20 |
| Village Sports Donation | £50.00 | | -£50.00 |
| TOTAL | £9,417.36 | £6,952.69 | -£2,464.67 |
| <u>Extraordinary Expenses</u> | | | |
| Aspli - Lifebuoys | | £390.31 | |
| Tour de France Expenditure (Skips) | £250.00 | £360.00 | £110.00 |
| Allowance for Extraordinary Expenditure | £377.43 | | |
| TOTAL | £627.43 | £750.31 | £122.88 |
| TOTAL EXPENDITURE | £10,044.79 | £7,703.00 | -£2,341.79 |
| <u>Income</u> | | | |
| NSSRT Mailshot Contribution | £75.00 | £119.88 | £44.88 |
| HMRC 13/14 PAYE Refund | | £150.03 | £150.03 |
| Bank Interest | £0.00 | £1.19 | £1.19 |
| HBC - Grounds Maintenance Grant | £192.87 | £193.03 | £0.16 |
| NYCC - Grasscutting Reimbursement | £651.92 | £669.59 | £17.67 |
| Precept & Council Tax Support Grant | £9,200.00 | £9,200.00 | £0.00 |
| TOTAL INCOME | £10,119.79 | £10,333.72 | £213.93 |

Budget as agreed 26/11/13.

This shows that the Parish Council finished the year £2,555.72 pounds under-budget.

This is because of lower than expected maintenance costs:

- * Expenditure on the parish caretaker was low because Farm & Land Services resigned from the position at the end of 2014 and the first invoice from DTMS was not received until the end of Feb 2015.
- * As no major repairs were required in the play area expenditure in this area was low, although it will not always be that way so it is suggested that £1,500 of this underspend is added to the ring-fenced funds to help cover future costs.
- * - Although grasscutting was £439.20 underbudget it must be remembered that costs in 15/16 will be higher and the Council will need to use some of its reserves to pay for the new contract with MHS.

Expenditure on the Clerk was higher than expected, mainly due to an increased workload resulting from the proposed future development of North Stainley.

The donation to Ripon CAB was not processed in the 14/15 financial year as their bank account details changed and a new cheque is required. This is to be considered on 19/5/15.

The Village Sports Day has not asked for a contribution for some time. A reminder is needed perhaps!