

NORTH STAINLEY WITH SLENINGFORD PARISH COUNCIL
ACCOUNTS 2015/16
MONITORING AGAINST BUDGET AS AT 31/3/16

	2015/16 (Budget)	2015/16 (Incurred)	Variance
<u>Ordinary Expenses</u>			
Clerk's Wages (inc. PAYE)	£2,014.98	£1,981.01	-£33.97
Expenses	£494.40	£593.65	£99.25
Grasscutting	£1,948.80	£3,705.00	£1,756.20
Parish Caretaker inc. pond works	£1,640.00	£2,057.75	£417.75
Play Area (Repairs / Maintenance / Inspection)	£1,614.77	£1,150.00	-£464.77
Insurance	£500.00	£461.27	-£38.73
YLCA Membership	£269.00	£264.00	-£5.00
Auditing	£150.00	£150.00	£0.00
Ripon CAB	£110.00	£110.00	£0.00
Village Hall Hire Charges	£100.00	£22.00	-£78.00
TOTAL	£8,841.95	£10,494.68	£1,652.73
<u>Extraordinary Expenses</u>			
BHA Trees		£380.00	
Contribution to Play Area Inspection Training		£13.75	
Wheelie Bin Stickers		£70.00	
Allowance for Extraordinary Expenditure	£356.83		
TOTAL	£356.83	£463.75	£106.92
TOTAL EXPENDITURE	£9,198.78	£10,958.43	£1,759.65
<u>Income</u>			
Santander A/C adjustment		£75.00	£75.00
NSSRT Mailshot Contribution	£135.78	£203.96	£68.18
Bank Interest	£0.79	£36.82	£36.03
HBC - Grounds Maintenance Grant	£198.65	£197.47	-£1.18
NYCC - Grasscutting Reimbursement	£49.34	£710.46	£661.12
Precept	£8,950.00	£8,950.00	£0.00
TOTAL INCOME	£9,334.56	£10,173.71	£839.15

Notes:

Budget figures are those as approved by Council on 18/11/14.

This shows that the Council finished the year £920.50 *over-budget*.

This was expected because the costs of grasscutting were higher than predicted due to tenders being received after the budget was set and precept applied for.

However, this was off-set by the grant from North Yorkshire County Council being £661.12 more than expected due to a change in their policy during the financial year.

Expenditure on maintenance generally was high, because of works to the pond and tree inspections. An allowance for works of this nature has been made in the 2016/17 budget.

It is recommended, that in line with previous practice, the £464.77 underspend on playground expenditure, is ring-fenced for future expenses in this area.

It should be noted that expenditure on the Clerk only covers 11 months. This is because a change in payment method during the year (from cheque to internet banking) means that payment dates are now recorded on the at the time funds are transferred, rather than the last working day of the month. This will even out during the 2016/17 financial year.

It does however mean that expenditure on the Clerk during 2015/16 was actually over-budget by £104.24.

There are other minor fluctuations, but the points above explain the main discrepancies.