

TANFIELD PARISH COUNCIL
ACCOUNTS 2014/15
MONITORING AGAINST BUDGET - MARCH 2015

	Budget	Incurred	Variance
<u>Ordinary Expenses</u>			
Clerk's Wages (inc. PAYE)	£3,007.90	£3,275.43	£917.33
Clerk's Expenses		£649.80	
Parish Caretaker	£1,100.00	£498.75	-£601.25
Grasscutting	£1,920.00	£1,320.00	-£600.00
Allowance for Play Area Repairs	£500.00	£126.80	-£373.20
Insurance	£347.00	£340.02	-£6.98
YLCA Membership	£190.00	£186.00	-£4.00
Auditing	£45.00	£50.00	£5.00
Play Area Expenses (Inspection)	£135.00	£135.00	£0.00
Hall Hire Charges	£126.00	£105.00	-£21.00
SUB - TOTAL	£7,370.90	£6,686.80	-£684.10
<u>Extraordinary Expenses</u>			
West Tanfield Sign Renovation		£25.42	
Donation to Hambleton CAB	£50.00	£50.00	
Training	£150.00		
Allowance for Extraordinary Expenditure	£100.00		
SUB - TOTAL	£300.00	£75.42	-£224.58
TOTAL EXPENDITURE	£7,670.90	£6,762.22	-£908.68

Monies Received

Subject Access Request Payment		£10.00	
HMRC PAYE Refund 13/14		£195.69	
Sale of Billy Goat		£79.48	£79.48
Precept	£7,188.00	£7,188.00	£0.00
NYCC Grasscutting Reimbursement	£472.08	£484.88	£12.80
Bank Interest / Dividends	£11.35	£4.19	-£7.16
TOTAL INCOME	£7,671.43	£7,962.24	£85.12

Budget figures are as agreed - 22.1.14

This report shows that the Parish Council finished the year £993.80 under-budget. This is mainly because of unexpectedly low expenditure on maintenance items.

* - Grasscutting - The budget included provision for 16 cuts, but only 11 were charged for.

* - Play areas - The Council was £373.20 under budget as there were no significant repairs required. It is suggested that this under-spend is added to the £1500 of ring-fenced funds for future playground costs (see balance analysis report).

* - Caretaker - Farm & Land Services resigned at the end of 2014, but had not carried out any work since July 2014.

Expenditure on the Clerk was significantly over-budget due to the administration caused by having to respond to Freedom of Information and Subject Access requests made by a member of the public at the start of 2015.