

GRANTLEY, SAWLEY, SKELDING & EAVESTONE PARISH COUNCIL
ACCOUNTS 2015/16
MONITORING AGAINST BUDGET - 31ST MARCH 2016

	2015/16 (Budget)	2015/16 (Incurred)	Variance (+/-)	% used of budget
<u>Ordinary Expenditure</u>				
Clerk's Wages (inc. PAYE)	£1,689.98	£1,630.15	-£59.83	96%
Clerk's Expenses	£422.76	£388.98	-£33.78	92%
Grasscutting	£1,333.50	£1,172.00	-£161.50	88%
Parish Caretaker	£1,640.00	£1,706.25	£66.25	104%
Play Area (Repairs, Maintenance, Inspection etc)	£1,105.94	£234.38	-£871.56	21%
Insurance	£335.68	£279.30	-£56.38	83%
Hall Hire	£200.00	£100.00	-£100.00	50%
YLCA Membership	£185.00	£183.00	-£2.00	99%
Auditing	£60.00	£50.00	-£10.00	83%
Donation to Ripon CAB	£50.00	£50.00	£0.00	100%
Friends of Nidderdale AONB	£33.00	£33.00	£0.00	100%
TOTAL	£7,055.86	£5,827.06	-£1,228.80	83%

<u>Extraordinary Expenditure</u>				
YLCA - Advert, Clerk's Vacancy		£15.00		
Training		£13.75		
Allowance for Extraordinary Expenditure	£596.62			
TOTAL	£596.62	£28.75	-£567.87	5%

TOTAL EXPENDITURE	£7,652.48	£5,855.81	-£1,796.67	
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<u>Income</u>				
HBC - Ground Maintenance Grant	£822.34	£818.80	-£3.54	100%
NYCC - Grasscutting Reimbursement	£50.49	£105.88	£55.39	210%
NYCC - Picking Gill Rent	£550.00	£600.00	£50.00	109%
Bank Interest	£6.65	£7.71	£1.06	116%
Precept (inc Council Tax Support Grant)	£6,223.00	£6,223.00	£0.00	100%
TOTAL INCOME	£7,652.48	£7,755.39	£102.91	101.34%

Budget figures are those approved on
Note that figures in **red** will change before 31/3/16.

There are three main reasons for this:

- 1 - The allowance for expenditure on the play areas was not fully used and £871.56 can be carried forwarded and put with other funds ring-fenced for this purpose. It should be noted that an invoice for £930.50+VAT is due early in the 16/17 financial year.
- 2 - The Council did not use all its contingency funding.
- 3 - More income was received than expected from North Yorkshire in respect of the grasscutting reimbursement (due to a change in policy) and in respect of the Picking Gill compound rental (the Clerk thought that it was time for an increase)!

The position would have been altered if a full year of administration had been carried out for the Council, rather than sporadically from January 2016.

