

HINTON PARISH COUNCIL BUDGET REVIEWDOCUMENT 2015/16

April 2016/17

| | | | | | | WEEK NUMBER | 1 | | |
|---|------------------|------------------------------|------------------|------------------|-----------------|--|---------------------------------|--|--------------------|
| | | | | | | % TIME GONE | 1.92% | | |
| BUDGET ITEM | BUDGET PRECEPT | BROUGHT FORWARD FROM 2015/16 | OTHER INCOME YTD | TOTAL BUDGET | EXPENDITURE YTD | BALANCE OF INCOME OVER EXPENDITURE TO DATE | % EXPENDITURE Vs BUDGET TO DATE | forecast of approved expenditure, not yet invoiced | Budget for 2015/16 |
| Staff Salaries (Clerk & Groundsperson) | 10,000.00 | | | 10,000.00 | | 10,000.00 | 0.00% | | 10,000.00 |
| | | | | 0.00 | | 0.00 | | | |
| Chairs Allowance | 50.00 | | | 50.00 | | 50.00 | 0.00% | | 50.00 |
| | | | | 0.00 | | 0.00 | | | |
| Donations to outside bodies and charities | 500.00 | | | 500.00 | | 500.00 | 0.00% | | 500.00 |
| Berkeley Burial Board | 1,800.00 | | | 1,800.00 | | 1,800.00 | 0.00% | | 1,800.00 |
| Training | 400.00 | | | 320.00 | | 320.00 | 0.00% | | 400.00 |
| Subscriptions | 400.00 | | | 400.00 | | 400.00 | 0.00% | | 400.00 |
| Elections | 1,000.00 | | | 1,000.00 | | | | | 1,000.00 |
| General Admin | 2,000.00 | | | 2,000.00 | | 2,000.00 | 0.00% | | 2,000.00 |
| Petty Cash | 100.00 | | | 100.00 | | 100.00 | 0.00% | | 100.00 |
| Investment Revenue | 0.00 | | | 0.00 | | 0.00 | | | 0.00 |
| Insurance | 1,395.00 | | | 1,395.00 | | 1,395.00 | 0.00% | | 1,395.00 |
| Meeting Premises Rent | 600.00 | | | 600.00 | | 600.00 | 0.00% | | 600.00 |
| | | | | | | | | | |
| Parish Plan Resources | 0.00 | | | 0.00 | | 0.00 | #DIV/0! | | 0.00 |
| | | | | 0.00 | | 0.00 | | | |
| Parish Clean up (Leyhill) | 0.00 | | | 0.00 | | 0.00 | #DIV/0! | | |
| | | | | | | | | | |
| Allotments | 0.00 | | | 0.00 | | 0.00 | #DIV/0! | | 0.00 |
| Recreation Field/Play Area | 4,000.00 | | | 4,000.00 | | 4,000.00 | 0.00% | | 4,000.00 |
| Rent & Mowing, of Playarea & Rospa | 2,500.00 | | | 2,500.00 | | 2,500.00 | 0.00% | | 2,500.00 |
| Christmas Trees | 200.00 | | | 200.00 | | 200.00 | 0.00% | | 200.00 |
| Portaloo/dog bins 2016 | 500.00 | | | 500.00 | | 0.00 | #VALUE! | | 500.00 |
| | 0.00 | | | 0.00 | | 0.00 | #DIV/0! | | 0.00 |
| Repairs & Sundries | 1,000.00 | | | 1,000.00 | | 1,000.00 | 0.00% | | 1,000.00 |
| | 0.00 | | | 0.00 | | 0.00 | | | |
| Health & Safety Equipment | 200.00 | | | 200.00 | | 200.00 | 0.00% | | 200.00 |
| Health & Safety Advisory | | | | | | | | | |
| Stroud District Council LCTS | 0.00 | 469.37 | | 469.37 | | 469.37 | 0.00% | | |
| VAT on purchases/refund | 0.00 | | | 0.00 | | 0.00 | #DIV/0! | | |
| TOTAL Precept | 26,645.00 | £469.37 | 0.00 | 27,034.37 | 0.00 | 27,034.37 | 0.00% | | 27,000.00 |
| Savings account | | 122,211.19 | | | | 0.00 | | | |
| Contingency | 1,000.00 | 1,428.11 | | | | 0.00 | | | 0.00 |
| cash in bank | | 15,681.00 | | | | | #DIV/0! | | |
| Precept | | 0.00 | | | | | | | |
| TOTAL | 27,645.00 | | | | 0.00 | 0.00 | 0.00% | | |

£139,789.67