

AZERLEY PARISH COUNCIL

Budget and Spending Comparison

	<u>2015/15</u>	<u>2016/17</u>	<u>2017 - 18</u>	<u>2017 - 18</u>	<u>Notes -</u>
	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	See next Page
<u>Ordinary Expenditure</u>					
Clerks Salary & HMRC	£1,655.81	£1,693.63	£2,400.00	£2,403.50	1
Admin Expenses	£415.73	£540.15	£400.00	£30.00	2
Payroll Admin Costs	£0.00	£0.00	£0.00	£48.00	3
Grasscutting	£896.00	£914.29	£900.00	£647.00	4
Room Hire	£84.50	£135.00	£100.00	£30.00	5
YLCA Membership	£186.00	£194.00	£200.00	£199.00	6
Audit Services	£50.00	£50.00	£50.00	£50.00	7
Insurance	£159.00	£159.00	£175.00	£168.00	8
Training	£20.00	£100.00	£100.00	£115.00	9
Village Caretaker	£977.50	£1,234.00	£1,200.00	£0.00	10
Tree Works	£1,500.00	£1,000.00	£1,000.00	£0.00	11
CAB Donation	£100.00	£100.00	£100.00	£0.00	12
Staff Travel	£0.00	£82.07	£100.00	£0.00	13
TOTAL	£6,044.54	£6,202.14	£6,725.00	£3,690.50	
<u>Extraordinary Expenses</u>					
Extraordinary Expenses	£0.00	£0.00	£0.00	£0.00	
Variance +/-				£3,034.50	Under spend
TOTAL					
Total Expenditure	£6,044.54	£6,202.14	£6,728.50	£3,687.00	
<u>Income</u>					
Precept	£5,250.00	£5,858.00	£5,858.00	£5,858.00	14
Lloyds Dividend	£1.82	£3.45	£3.00	£2.66	15
Wayleaves	£18.27	£18.27	£18.27	£18.27	16
VAT refund	£0.00	£0.00	£200.00	£257.36	17
Other receipts	£0.00	£0.00	£0.00	£1,751.17	18
Interest	£1.67	£7.99	£0.00	£0.00	19
NYCC Grasscutting Grant	£244.49	£146.69	£0.00	£0.00	20
HBC Ground Grant	£153.22	£156.13	£0.00	£0.00	21
Council Tax Support	£0.00	£22.00	£0.00	£0.00	22
Total Income	£5,669.47	£6,212.53	£6,079.27	£7,887.46	
Variance +/-				£1,808.19	more income than forecast