

# Brindley Heath Parish Council

Budget for Financial Year 1 April 2016 to 31 March 2017

<u>Actual</u> <u>2015-16</u>	<u>Income</u>	<u>Budget</u> <u>2016-17</u>	<u>Actual YTD</u>	<u>Balance</u> <u>YTD</u>	<u>Variance between Actual</u> <u>Expenditure 2015-16 and</u> <u>2016-17</u>
£3,900.00	Precept	£4,400	£4,400.00		£500.00
£0.00	Interest Payments	£0	£0.00		£0.00
£31.56	VAT Reclaim	£4	£0.00		-£31.56
£0.00	Other Income	£0	£2,000.00		£2,000.00
<u>£3,931.56</u>		<u>£4,404</u>	<u>£6,400.00</u>	<u>£1,996</u>	
	<b><u>Expenditure Type</u></b>				
£2,112.84	Clerks Salary	£2,160	£2,134.08	£26	£21.24
£0.00	Office Costs/Telephone	£100	£0.00	£100	£0.00
£103.10	Printing & Stationery	£120	£109.23	£11	£6.13
£55.78	Postage	£60	£52.58	£7	-£3.20
£0.00	Mileage Costs	£0	£0.00	£0	£0.00
£140.00	Room Hire	£200	£185.00	£15	£45.00
£0.00	Audit	£30	£40.00	-£10	£40.00
£265.00	Insurance Costs	£300	£164.25	£136	-£100.75
£125.00	Chairmans Allowance	£125	£125.00	£0	£0.00
£0.00	Councillor Expenses	£125	£0.00	£125	£0.00
£50.00	Charity Donations (S.137)	£100	£100.00	£0	£50.00
£405.00	Subscriptions (SPCA, ICO & AONB)	£410	£405.00	£5	£0.00
£0.00	Equipment	£0	£0.00	£0	£0.00
£0.00	Miscellaneous	£60	£10.00	£50	£10.00
£97.12	Election Costs	£2,000	£0.00	£2,000	-£97.12
£124.65	Website Design & Hosting	£150	£189.31	-£39	£64.66
£37.50	Training	£225	£45.00	£180	£7.50
	Projects		£1,999.00		
<u>£3,515.99</u>	<u>Total Expenditure</u>	<u>£6,165</u>	<u>£5,558.45</u>	<u>£2,605.55</u>	<u>£22.22</u>
£4,325.43	Opening Balance at Start of Year (1 April 2016)	£4,741.00	£4,741.00		
	Forecast of Retained Bank Reserves	£2,980			
£4,741.00	Reserves		£5,582.55		