

**NORTON LINDSEY PARISH COUNCIL  
BUDGET  
2016 - 2017**

	BUDGET	ACTUAL												TOTAL	VARIANCE - / + %
		April	May	June	July	August	Sept	Oct	Nov	Dec	Jan	Feb	March		
<b>RECEIPTS</b>															
Precept	£ 6,500.00	£ 3,250.00					£ 3,250.00							£ 6,500.00	100%
VAT Refund	£ -													£ -	0%
Concurrent Services / Council Tax Grant	£ 621.00	£ 590.50					£ 30.50							£ 621.00	100%
Bank Interest (includes interest on depot money)	£ 818.52	£ 23.34	£ 24.17	£ 23.41	£ 24.21	£ 538.81	£ 0.26	£ 0.28	£ 0.11	£ 0.05	£ 0.05	£ 0.05	£ 0.05	£ 634.79	78%
<b>TOTAL RECEIPTS</b>	<b>£ 7,939.52</b>	<b>£ 3,863.84</b>	<b>£ 24.17</b>	<b>£ 23.41</b>	<b>£ 24.21</b>	<b>£ 538.81</b>	<b>£ 3,280.76</b>	<b>£ 0.28</b>	<b>£ 0.11</b>	<b>£ 0.05</b>	<b>£ 0.05</b>	<b>£ 0.05</b>	<b>£ 0.05</b>	<b>£ 7,755.79</b>	<b>98%</b>
<b>EXPENDITURE</b>															
WALC Subscription	£ 120.00					£ 121.00								£ 121.00	101%
Insurance	£ 400.00			£ 291.04										£ 291.04	73%
Seminars	£ 40.00													£ -	0%
Audit	£ -													£ -	0%
Staffing Costs	£ 2,872.56	£ 239.38	£ 239.38	£ 239.38	£ 239.38	£ 253.78	£ 241.78	£ 241.78	£ 241.78	£ 241.78	£ 241.78	£ 241.78	£ 241.78	£ 2,903.76	101%
Staff Expenses	£ 192.00			£ 12.40			£ 18.60				£ 20.75			£ 51.75	27%
Staff Training	£ 100.00													£ -	0%
Admin Costs	£ 100.00			£ 23.71			£ 9.74				£ 45.19			£ 78.64	79%
Miscellaneous	£ 100.00													£ -	0%
Hire of Rooms	£ 100.00		£ 20.00			£ 20.00					£ 95.00		£ 25.00	£ 160.00	160%
Society of Local Council Clerks Membership	£ 100.00								£ 77.00					£ 77.00	77%
Donations / Grants to Village Groups	£ 1,190.00								£ 500.00		£ 1,190.00			£ 1,690.00	142%
Maintenance of Village Amenities	£ 555.00	£ 174.00									£ 380.00			£ 554.00	100%
Contribution to refurbishment of street lights	£ 176.22	£ 176.22												£ 176.22	100%
<b>TOTAL EXPENDITURE</b>	<b>£ 6,045.78</b>	<b>£ 589.60</b>	<b>£ 259.38</b>	<b>£ 566.53</b>	<b>£ 239.38</b>	<b>£ 394.78</b>	<b>£ 270.12</b>	<b>£ 241.78</b>	<b>£ 741.78</b>	<b>£ 318.78</b>	<b>£ 1,972.72</b>	<b>£ 241.78</b>	<b>£ 266.78</b>	<b>£ 6,103.41</b>	<b>101%</b>
<b>Balance remaining</b> <i>Receipts - Expenditure</i>	<b>£ 1,893.74</b>													£ 1,652.38	