Great Coxwell PC and Reading Room - Budget 1st Nov 2014 to 31st March 2016

	Q1: 01/11/14- 31/01/15			Q2: 01/02/15-30/04/15			Q3: 01/05/15-31/07/15		
Parish Council									
Income	Budget	Actual	Difference	Budget	Actual	Difference	Budget	Actual	Difference
Precept	0	0	0	2250	2250	0	0	0	0
Bank interest	1.2	1.19	-0.01	1.2	0.73	-0.47	1.2	0.6	-0.6
Grant VWHDC	0	0	0	0	63	63	0	0	0
VAT	0	0	0	800	0	-800	0	1255.16	1255.16
Other	0	0	0	0	0	0	0	0	0
TOTAL	1.2	1.19	-0.01	3051.2	2313.73	-737.47	1.2	1255.76	1254.56
Expenditure									
Use of Reading Room	0	0	0	0	0	0	0	0	0
Insurance	0	0	0	0	0	0	350	350	0
Audit Fees	0	0	0	100	0	100	0	120	-120
Subscriptions	0	0	0	0	0	0	110	0	110
Clerks' remuneration	0	0	0	910	834.4	75.6	0	0	0
Stationery, Postage etc.	30	0	0	30	80	-50	30	0	30
Telephone	0	0	0	0	0	0	0	0	0
Royal British Legion Wreath	25	25	0	0	0	0	0	0	0
War Memorial Maintenance	0	0	0	0	0	0	0	0	0

Web-site	50	50	0	30	39.5	-9.5	30	0	30
Other (Misc.)	250	64.99	185.01	250	0	250	250	1091.64	-841.64
TOTAL	355	139.99	185.01	1320	953.9	366.1	770	1561.64	-791.64
Great Coxwell Park									
Income									
Fund-raising	375	293	-82	375	132.8	-232.2	375	330	-45
PC Contribution	0	0	0	0	0	0	0	0	0
Art Week	0	0	0	0	0	0	0	764.11	764.11
Other	0	0	0	0	0	0	0	0	0
TOTAL	375	293	-82	375	132.8	-232.2	375	1094.11	719.11
Expenditure									
Insurance	0	0	0	0	0	0	300	300	0
Safety Inspections	0	0	0	0	0	0	0	0	0
Maintenance	0	218.9	-218.9	0	360	-360	200	0	200
Grass cutting, gardening	0	0	0	200	260	-60	500	330	170
Other	400	400	0	0	0	0	0	0	0

TOTAL	400	618.9	-218.9	200	620	-420	1000	630	370
Reading Room									
Income									
PC use of room	0	0	0	0	0	0	0	0	0
Art week	0	0	0	0	0	0	1300	764.11	-535.89
Drop ins, coffee mornings, WI	100	100	0	100	0	-100	100	0	-100
Hire fees	0	20	20	0	70	70	30	240	210
Donations	0	1500	1500	0	0	0	50	0	0
Christmas Fare	350	361.71	11.71	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0
TOTAL	450	1981.71	1531.71	100	70	-30	1480	1004.11	-425.89
Expenditure									
Maintenance, repairs	2640	2640	0	4140	1859.4	2280.6	100	0	100
Insurance	0	0	0	0	0	0	300	344.21	-44.21
Utilities	200	218.25	-18.25	200	327.62	-127.62	150	262.87	-112.87
Grass cutting, gardening	30	15	15	0	45	-45	100	90	10
Cleaning	130	90	40	130	30	100	130	90	40
Subscriptions	0	0	0	30	30	0	0	0	0
Other	0	0	0	0	42	-42	0	0	0

TOTAL	3000	2963.25	36.75	4500	2334.02	2165.98	780	787.08	-7.08

Great Coxwell PC and Reading Room - Budget 1st Nov 2014 to 31st March 2016

	Q4: 01/08/15-30/10/15			Q5: 01/11/15- 31/01/16			Q6: 01/02/16-30/04/16		
Parish Council									
Income	Budget	Actual	Difference	Budget	Actual	Difference	Budget	Actual	Difference
Precept	2250	2250	0	0	0	0	2250	2364.5	114.5
Bank interest	1.2	0.65	-0.55	1.2	0	-1.2	1.2	0	-1.2
Grant VWHDC	0	0	0	0	0	0	0	0	0
VAT	0	0	0	0	0	0	600	0	-600
Other	0	0	0	0	3.34	3.34	0	0	0
TOTAL	2251.2	2250.65	-0.55	1.2	0	2.14	2851.2	2364.5	-486.7
Expenditure									
Use of Reading Room	0	0	0	0	0	0	0	0	0
Insurance	0	0	0	0	0	0	0	0	0
Audit Fees	150	100	50	0	0	0	0	0	0
Subscriptions	0	0	0	0	0	0	0	0	0
Clerks' remuneration	0	0	0	0	0	0	910	914.4	-4.4
Stationery, Postage etc.	30	0	30	30	0	30	30	0	0
Telephone	0	0	0	0	0	0	0	0	0
Royal British Legion Wreath	0	0	0	25	25	0	0	0	0
War Memorial Maintenance	50	0	0	0	0	0	0	0	0

Web-site	30	0	0	50	0	50	30	43.25	-13.25
Other (Misc.)	250	85	165	250	0	250	250	0	250
TOTAL	510	185	245	355	25	330	1220	957.65	232.35
Great Coxwell Park									
Income									
Fund-raising	375	350	-25	375	391	16	375	686.3	331.3
PC Contribution	0	0	0	0	0	0	0	0	0
Art Week	0	0	0	0	125	125	0	0	0
Other	0	0	0	0	0	0	0	300	300
TOTAL	375	350	-25	375	516	141	375	986.3	631.3
Expenditure									
Insurance	0	0	0	0	0	0	0	0	0
Safety Inspections	90	77	13	0	0	0	0	0	0
Maintenance	200	0	200	0	0	0	0	698.48	-698.48
Grass cutting, gardening	510	260	250	0	0	0	200	0	200
Other	0	0	0	0	0	0	0	0	0

TOTAL	800	337	463	0	0	0	200	698.48	-498.48
Reading Room									
Income									
PC use of room	0	0	0	0	0	0	0	0	0
Art week	0	0	0	0	0	0	0	0	0
Drop ins, coffee mornings, WI	100	150	50	100	100	0	100	100	0
Hire fees	30	200	170	30	22.5	-7.5	30	50	20
Donations	0	0	0	0	0	0	0	0	0
Christmas Fare	0	0	0	350	120	-230	0	0	0
Other	0	0	0	0	0	0	0	273.52	273.52
TOTAL	130	350	220	480	242.5	-237.5	130	423.52	293.52
Expenditure									
Maintenance, repairs	100	175	-75	3500	2873.32	726.68	200	0	200
Insurance	0	0	0	0	0	0	0	0	0
Utilities	150	99.61	50.39	200	197.18	2.82	200	315.86	-115.86
Grass cutting, gardening	110	30	80	30	0	30	0	0	0
Cleaning	130	60	70	130	60	70	130	30	
Subscriptions	0	0	0	0	0	0	30	30	0
Other	0	132.96	-132.96	0	0	0	0	312	-312

TOTAL	490	497.57	-7.57	3860	3130.5	829.5	560	687.86	-227.86

Variances to 31/07/15

	Budget	Actual	Reason
PC Inc	3051.2	3570.68	VAT +450
PC Exp	-2445	-2655.53	
Surplus/Deficit	606.2	915.15	
Park Inc	1025	1519.91	Art Week +750
Park Exp	-1600	-1868.9	
Surplus/Deficit	-575	-348.99	
RR Inc	2030	3055.82	Lord F +1500; Art Wk -750
RR Exp	-8280	-6084.35	Delayed fire escape
Surplus/Deficit	-6250	-3028.53	
TOTAL	-6218.8	-3377.62	Hence incr precept

	Variances to 31/10/15				
		Budget	**Actual**	**Varience**	**Reason**
	PC Inc	**5304.8**	**5821.33**	**516.53**	VAT £455 more than budget
	PC Exp	**-2955**	**-2840.53**	**114.47**	
	Surplus/Deficit	**2349.8**	**2980.8**	**631**	
	Park Inc	**1500**	**1869.91**	**369.91**	Unexpected Art Week share
	Park Exp	**-2400**	**-2205.9**	**194.1**	
	Surplus/Deficit	**-900**	**-335.99**	**564.01**	
	RR Inc	**2160**	**3405.82**	**1245.82**	£1500 donation, but £535 less for Art Week share
	RR Exp	**-8770**	**-6581.92**	**2188.08**	Late payment for Fire Escape
	Surplus/Deficit	**-6610**	**-3176.1**	**3433.9**	
	TOTAL	**-5160.2**	**-531.29**	**4628.91**	
	Variances to 31/01/16				
	Unless otherwise stated, variances were due to aggregation of small-to-medium sized differences				
		Budget	**Actual**	**Variance**	**Reason**

	PC Inc	**5306**	**5821.33**	**515.33**	VAT £455 more than budget				
	PC Exp	**-3310**	**-2865.53**	**444.47**	£1k printing cost - Neighbourhood plan				
	Surplus/Deficit	**1996**	**2955.8**	**959.8**					
	Park Inc.	**1875**	**2385.91**	**510.91**	Unexpected Art Week share				
	Park Exp	**-2400**	**-2205.9**	**194.1**	Less grass cutting and maintenance than budget				
	Surplus/Deficit	**-525**	**180.01**	**705.01**					
	RR Inc	**2640**	**3648.32**	**1008.32**	£1500 donation, but £535 less for Art Week share				
	RR Exp	**-12630**	**-9712.42**	**2917.58**	Over-budgeted for fire escape due problems with supplier				
	Surplus/Deficit	**-9990**	**-6064.1**	**3925.9**					
	TOTAL	**-8519**	**-2928.29**	**5590.71**					
	Variances to 30/04/16								
	Unless otherwise stated, variances were due to aggregation of small-to-medium sized differences								
		Budget	**Actual**	**Variance**					
	PC Inc	**8157.2**	**8185.83**	**28.63**	VAT not claimed yet				
	PC Exp	**-4530**	**-3823.18**	**706.82**	Over-budgetted				
	Surplus/Deficit	**3627.2**	**4362.65**	**735.45**					
	Park Inc.	**2250**	**3372.21**	**1122.21**	More fund raising; election fee				
	Park Exp	**-2600**	**-2904.38**	**-304.38**					
	Surplus/Deficit	**-350**	**467.83**	**817.83**					

	RR Inc	**2770**	**4071.84**	**1301.84**					
	RR Exp	**-13190**	**-10400.28**	**2789.72**	Unexpected maintenance cost				
	Surplus/Deficit	**-10420**	**-6328.44**	**4091.56**					
	TOTAL	**-7042.8**	**-1497.96**	**5644.84**					