

**Eastry Parish Council**  
**Budget v Actual to 31st Dec 2016 Outturn**

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Appendix B

<b>RECEIPTS</b>	<b>Actual to 31-03-16</b>	<b>2016/17 Budget</b>	<b>Actual to 31-12-16</b>	<b>Projected Out turn</b>
Precept	46,905.74	47,947.00	47,947.00	47,947.00
DDC Grant to offset changes to housing benefit	2,270.14	1,584.00	1,584.37	1,584.37
Allotments	994.20	975.00	826.72	834.00
Burials	1,465.00	1,000.00	1,925.00	1,925.00
Grants	0.00	0.00	0.00	0.00
Interest Current Account	42.12	40.00	32.10	40.00
Capital Interest	86.73	85.00	41.05	70.00
VAT	1,779.77	849.99	1,032.65	1,032.65
Other	209.78	140.00	129.39	129.39
Insurance claims	0.00	0.00	0.00	0.00
	<b>53,753.48</b>	<b>52,620.99</b>	<b>53,518.28</b>	<b>53,562.41</b>
Current Account Funds B/F	54,462.26	63,383.46	63,296.73	63,296.73
	<b>108,215.74</b>	<b>116,004.45</b>	<b>116,815.01</b>	<b>116,859.14</b>
	<b>Actual to 31-03-16</b>	<b>2016/17 Budget</b>	<b>Actual to 31-12-16</b>	<b>Projected</b>
<b>PAYMENTS - CURRENT ACCOUNT</b>				
<i>Admin</i> Clerks Salary	10,212.36	10,306.00	7,731.39	10,308.69
PC national Insurance Contribution	142.02	300.00	215.03	291.00
Pension Contribution	1,592.40	1,610.00	1,206.20	1,609.00
	<b>11,946.78</b>	<b>12,216.00</b>	<b>9,152.62</b>	<b>12,208.69</b>
Telephone Rental & Internet Access	111.61	300.00	164.51	200.00
Office Allowance	270.00	300.00	225.00	300.00
Stationery Merge for 2016/17 Consumables/Postage	105.01	650.00	257.18	480.00
Petty Cash	336.75			
Audit Fees	300.00	400.00	300.00	300.00
Internal Auditor	180.00	225.00	150.00	150.00
Insurance	1,906.05	2,300.00	0.00	2,300.00
Training	0.00	600.00	60.00	120.00
Travelling/Cllrs Expenses	0.00	600.00	0.00	60.00
Annual Meeting	67.77	125.00	56.55	56.55
Web-Site	148.93	220.00	82.55	82.55
Wreath - remembrance Sunday	20.00	25.00	20.00	20.00
Election Costs	1,787.42	0.00	0.00	0.00
Bank Charges			36.00	54.00
	<b>17,180.32</b>	<b>17,961.00</b>	<b>10,504.41</b>	<b>16,331.79</b>
<i>Parish Room &amp; Pavilion</i> Rates	0.00	90.00	75.54	75.54
Gas	301.77	450.00	286.82	450.00
Electric	295.81	400.00	143.51	200.00
Fire Extinguishers Check	47.15	100.00	54.30	54.30
Boiler Service	0.00	100.00	60.00	120.00
maintenance/improvements	56.50	1,500.00	50.00	300.00
Legal Fees	135.00	1,500.00	567.00	670.00
Pavilion Fire Extinguisher Checks	50.80	150.00	58.95	58.95
Repair following vandalism	0.00	0.00	0.00	0.00
	<b>887.03</b>	<b>4,290.00</b>	<b>1,296.12</b>	<b>1,928.79</b>
<i>Ground Work</i> Chch Yard & Cemetery	3,225.00	3,225.00	2,408.75	3,225.00
Recreation Ground	605.04	605.00	453.78	605.00
Hedge Cutting Cemetery and Rec	581.76	582.00	426.32	582.00
Gun Park	1,334.16	1,335.00	980.62	1,335.00
Allotments	1,210.20	1,211.00	897.65	1,211.00
Land Behind Bus Shelter	174.96	175.00	131.22	175.00
Tree Work all areas	70.00	4,000.00	700.00	1,200.00
Additional Work	0.00	2,760.00	0.00	500.00
Mow Pond & Cut Hedge	435.96	676.00	326.97	676.00
Parade	98.76	99.00	74.07	99.00
Horse Trough	0.00	150.00	0.00	150.00
	<b>7,735.84</b>	<b>14,818.00</b>	<b>6,399.38</b>	<b>9,758.00</b>

<b>PAYMENTS - CURRENT ACCOUNT</b>		<b>Actual to 31-03-16</b>	<b>2016/17 Budget</b>	<b>Actual to 30-9-16</b>	<b>Projected</b>
<i>Allotments</i>	Allotment Maintenance	1,678.68	2,000.00	2305.85	2500.00
	Water Use	210.55	400.00	32.36	50.00
		<b>1,889.23</b>	<b>2,400.00</b>	<b>2338.21</b>	<b>2550.00</b>
<i>Leisure Fields</i>	Maintenance	807.74	2,500.00	66.00	750.00
	Vandalism Repairs	25.00	1,000.00	28.00	250.00
	Bins & Dog Bins	0.00	500.00	0.00	0.00
	Pond	204.49	1,000.00	0.00	0.00
	Play Equipment Inspection	120.00	350.00	315.00	375.00
	Parade	79.74	1,500.00	0.00	0.00
		<b>1236.97</b>	<b>6,850.00</b>	<b>409.00</b>	<b>1375.00</b>
<i>Toilets</i>	Cleaning	2754.00	3,000.00	2205.00	2940.00
	Supplies	72.00	180.00	45.00	60.00
		<b>2,826.00</b>	<b>3,180.00</b>	<b>2250.00</b>	<b>3000.00</b>
<i>Grants</i>	Grants	1454.36	2,000.00	1600.00	1600.00
	Parish Magazine	1000.00	1,000.00	0.00	0.00
	Coffee Break	1451.08	1,600.00	1288.77	1632.00
	Section 137	0.00	500.00	0.00	0.00
		<b>3,905.44</b>	<b>5,100.00</b>	<b>2888.77</b>	<b>3232.00</b>
<i>Highways</i>	Cleaning Footways/Footpaths labour	4785.00	5,240.00	3704.75	4901.00
	Cleaners Tools	35.31	150.00	43.98	80.00
	Petrol/Oil - service/new strimmer	93.83	250.00	0.00	25.00
		<b>4,914.14</b>	<b>5,640.00</b>	<b>3748.73</b>	<b>5006.00</b>
<i>Church Yard Maintenance/works</i>		181.96	1,000.00	0.00	0.00
	Church yard Wall	0.00	2,000.00	0.00	0.00
	Monument Safety	0.00	0.00	0.00	0.00
		<b>181.96</b>	<b>3,000.00</b>	<b>0.00</b>	<b>0.00</b>
<i>Membership</i>	KALC	564.32	600.00	565.84	565.84
	Publications	0.00	200.00	0.00	0.00
	SLCC	83.50	90.00	78.50	78.50
	Action Communities Rural Kent	50.00	55.00	0.00	55.00
	ICCM	90.00	100.00	90.00	90.00
		<b>787.82</b>	<b>1,045.00</b>	<b>734.34</b>	<b>789.34</b>
<i>Events</i>	Christmas Trees & Lights	140.00	300.00	0.00	150.00
	Planning public meeting	0.00	100.00	0.00	0.00
	WW1 Comemorations	0.00	0.00	0.00	0.00
		<b>140.00</b>	<b>400.00</b>	<b>0.00</b>	<b>150.00</b>
<i>Contingency</i>	Other Projects	0.00	5,120.45	37.50	250.00
	Salt Bin	0.00	0.00	0.00	0.00
	Profesional fees link to planning aplications	0.00	1,200.00	350.00	350.00
	New Benches	0.00	500.00	0.00	350.00
		<b>0.00</b>	<b>6,820.45</b>	<b>387.50</b>	<b>950.00</b>
	PAD	1500.00	0.00	0.00	0.00
	New Parish Room/Bowling club	0.00	16,500.00	4312.50	8000.00
	New toilets	0.00	5,000.00	0.00	0.00
	New PC	666.67	0.00	0.00	0.00
	VAT	980.86	0.00	765.07	800.00
<i>Reserves</i>		0.00	23,000.00	0.00	0.00
	<b>Total</b>	<b>44,832.28</b>	<b>116,004.45</b>	<b>36,034.03</b>	<b>53,870.92</b>
	Total Income	116,859.14			
	Payments	-53,870.92			
		<b>62,988.22</b>			