

BUDGET 2016/2017 (Excludes VAT)			
Predicted Expenditure 2016/2017	Bud excl VAT	Actual excl VAT	Actual vs. Budget
Advertising	£0.00	£120.00	£120.00
Anti-Virus	£40.00	£0.00	-£40.00
Assets - PC Monitor	£0.00	£90.51	£90.51
Audit fee - External	£80.00	£186.00	£106.00
Audit fee - Internal	£30.00	£30.00	£0.00
Clerk L Stanton payments add meetings/hours	£125.00	£750.00	£625.00
Clerk L Stanton training/conference	£50.00	£130.00	£80.00
Clerk L Stanton travel expenses	£25.00	£50.40	£25.40
Clerk office expenses L Stanton	£100.00	£100.00	£0.00
Clerk Salary L Stanton	£1,500.00	£1,500.00	£0.00
ClIr training/conferences	£150.00	£0.00	-£150.00
ClIr travel expenses	£100.00	£38.00	-£62.00
Donations to charities incl British Legion Poppy Appeal	£220.00	£220.00	£0.00
Insurance	£300.00	£295.08	-£4.92
One Voice Wales	£43.00	£44.00	£1.00
Postage	£20.00	£14.81	-£5.19
Stationery/Printer Cartridges	£0.00	£64.13	£64.13
SLCC membership	£66.00	£67.00	£1.00
Sundry	£40.00	£25.00	-£15.00
Village Hall Grant	£400.00	£400.00	£0.00
Village Hall Hire	£150.00	£144.00	-£6.00
	£3,439.00	£4,268.93	£829.93

BUDGET FORECAST 2016/2017	
Remarks/Explanations	
Advertisement for Adoption revised code of conduct	
Bi-annual expenditure	
ease of web site maintenance H & S reasons, viewing small screen for	
Changes to Audit costs by Audit Office after budget produced	
as budgeted	
Est more than budget forecast considerable more hours being	
Joomla web site course via Pavo	
+ £60 forecast SLCC x 1, 2 extra meetings	
as budgeted	
as budgeted	
no training undertaken 2 courses booked and cancelled	
may not be as high as budgeted	
as budgeted	
more or less on budget	
more or less on budget	
more or less on budget	
cartridge bundle much cheaper, more docs printed than envisaged at	
time of budget, some small stationry items ran out	
more or less on budget	
CPALC reimbursement	
as budgeted	
more or less on budget	

Income sources	Budget	Actual
Bank Interest est	£1.32	£1.07
Refund Eventbrite ex LPS training cancelled	£0.00	£53.98
Donations	£0.00	£0.00
Vat refund for 2015/2016 FY	£120.68	£120.68
Precept	£3,600.00	£3,600.00
Training bursary	£0.00	
Total	£3,722.00	£3,775.73

Most of these could not be anticipated at time of budget

VAT Refunds Due May 2017	£58.94	Not included as income as we budget excluding VAT
Actual expenditure minus income EXCL vat	£546.93	
Actual expenditure versus budget EXCL vat	£829.93	Actual spend versus budget