

**Shimpling Parish Council - Review of Budget against Actual Receipts / Expenditure - 2016/17**

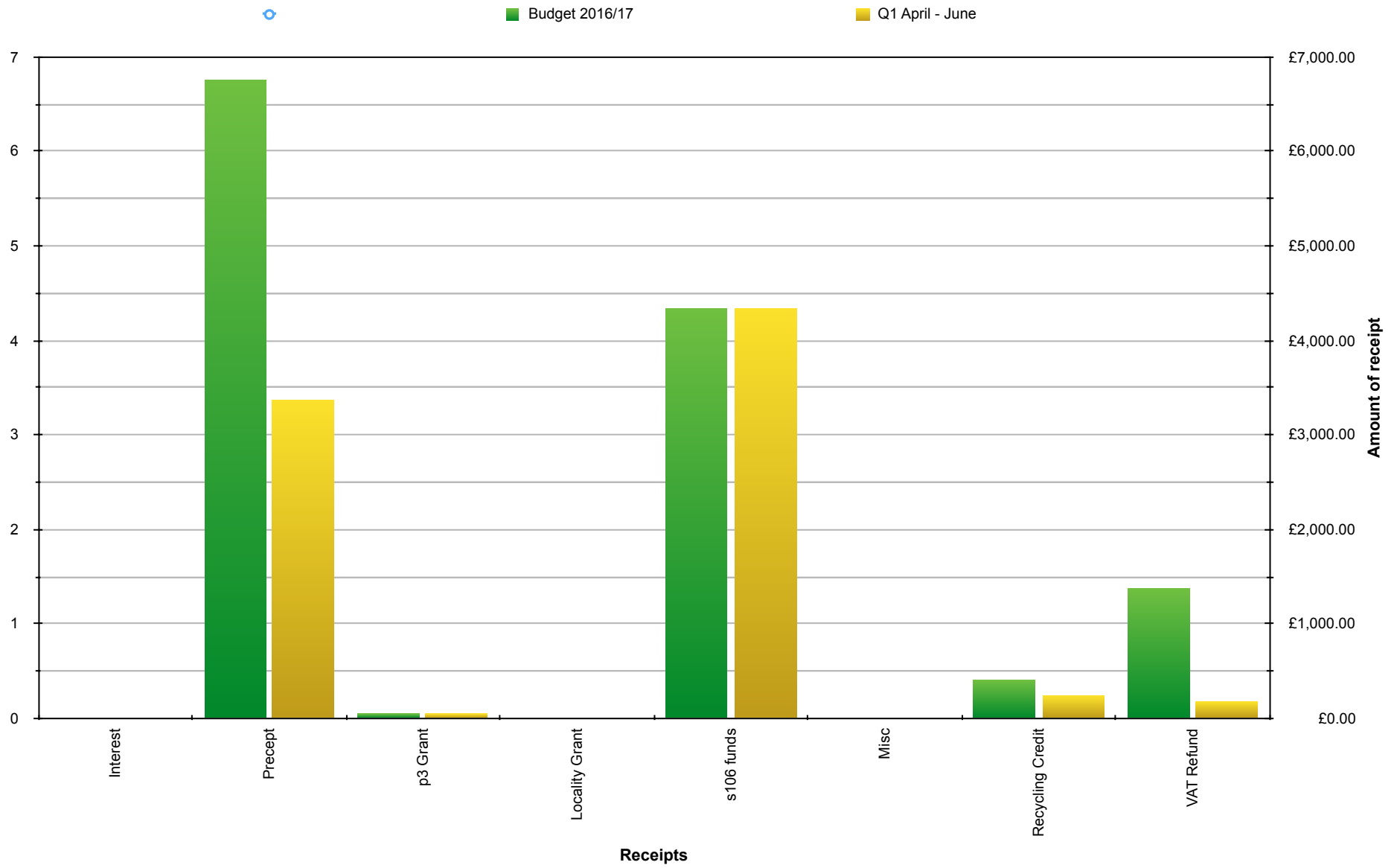
<b>RECEIPTS</b>	<b>Budget 2016/17</b>	<b>Q1 April - June</b>	<b>% of Budget Expectation</b>	<b>Q2 July - Sept</b>	<b>% of Budget Expectation</b>	<b>Q3 Oct - Dec</b>	<b>% of Budget Expectation</b>	<b>Q4 Jan - March</b>	<b>% of Budget Expectation</b>
Interest	£ 3.00	£ 0.94	31.3%						
Precept	£ 6,762.60	£ 3,381.30	50.0%						
p3 Grant	£ 45.33	£ 45.33	100.0%						
Locality Grant	£ 0.00	£ 0.00	n/a						
s106 funds	£ 4,333.00	£ 4,333.00	100.0%						
Misc	£ 0.00	£ 0.00	n/a						
Recycling Credit	£ 400.00	£ 241.51	60.4%						
VAT Refund	£ 1,366.60	£ 169.10	12.4%						
<b>Totals</b>	<b>£ 12,910.53</b>	<b>£ 8,171.18</b>							

**Key to table above:**

Red = received less than total expected for the year to date

No colour = received amount expected for year to date

Green = received more than expected for year to date



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<b>PAYMENTS</b>	<b>Budget 2016/17</b>	<b>Q1 April - June</b>	<b>% of Budget Expectation</b>	<b>Q2 July - Sept</b>	<b>% of Budget Expectation</b>	<b>Q3 Oct - Dec</b>	<b>% of Budget Expectation</b>	<b>Q4 Jan - March</b>	<b>% of Budget Expectation</b>
Clerk remittance and Expenses	£ 1,500.00	£ 582.26	38.8%						
Insurance	£ 1,100.00	£ 531.08	48.3%						
Annual Audit	£ 125.00	£ 0.00	0.0%						
Subscriptions	£ 400.00	£ 204.41	n/a						
Parish Newsletter	£ 380.00	£ 0.00	0.0%						
Grass cutting	£ 1,500.00	£ 407.50	n/a						
Sundry expenses	£ 0.00	£ 0.00	n/a						
s137 and Donations	£ 200.00	£ 0.00	0.0%						
Village Hall Maintenance	£ 1,500.00	£ 53.43	3.6%						
Village Hall Equipment	£ 0.00	£ 0.00	n/a						
Play area equipment	£ 100.00	£ 0.00	0.0%						
Play area maintenance and inspection	£ 250.00	£ 0.00	0.0%						
Parish Noticeboard	£ 0.00	£ 0.00	n/a						
Events	£ 200.00	£ 0.00	0.0%						
Village signage	£ 0.00	£ 0.00	n/a						
VAT expenses	£ 1,400.00	£ 948.10	67.7%						
Misc	£ 0.00	£ 0.00	n/a						
HMRC Tax and NI	£ 100.00	£ 118.60	118.6%						
Training courses	£ 250.00	£ 25.00	10.0%						
s106 funds	£ 4,333.00	£ 4,333.00	100.0%						
<b>Totals</b>	<b>£ 5,205.00</b>	<b>£ 1,725.25</b>							

**Key to table above:**

Red = paid more than expected in current year to date  
 No colour = paid same as expected in current year to date  
 Green = paid less than expected in current year to date

○ PAYMENTS

■ Budget 2016/17

■ Q1 April - June

