

BUDGET MONITORING	BUDGET SET FOR THE YEAR	Quarter 1			Quarter 2			Quarter 3			Quarter 4		
		Total Spend (£)	Budget remaining (£)	Budget remaining (%)	Total Spend (£)	Budget remaining (£)	Budget remaining (%)	Total Spend (£)	Budget remaining (£)	Budget remaining (%)	Total Spend (£)	Budget remaining (£)	Budget remaining (%)
Total planned expenditure	£ 3,700.00												
Parish Insurance	£ 280.00	£ 243.80	£ 36.20	13%	£ 243.80	£ 36.20	13%	£ 243.80	£ 36.20	13%	£ 243.80	£ 36.20	13%
Subscriptions & membership fees	£ 320.00	£ 225.47	£ 94.53	30%	£ 320.47	-£ 0.47	0%	£ 320.47	-£ 0.47	0%	£ 356.47	-£ 36.47	-11%
Professional fees	£ 70.00	£ 49.40	£ 20.60	29%	£ 49.40	£ 20.60	29%	£ 140.40	-£ 70.40	-101%	£ 140.40	-£ 70.40	-101%
Venue Hire	£ 120.00	£ 120.00	£ -		£ 120.00	£ -	0%	£ 120.00	£ -	0%	£ 120.00	£ -	0%
Office supplies	£ 80.00	£ 56.53	£ 23.47	29%	£ 63.01	£ 16.99	21%	£ 106.51	-£ 26.51	-33%	£ 112.99	-£ 32.99	-41%
Training	£ 80.00	£ -	£ 80.00	100%	£ -	£ 80.00	100%	£ -	£ 80.00	100%	£ -	£ 80.00	100%
Village grounds maintenance, repairs and renewals	£ 200.00	£ -	£ 200.00	100%	£ -	£ 200.00	100%	£ 1,651.95	-£ 1,451.95	-726%	£ 1,651.95	-£ 1,451.95	-726%
Capital Investments	£ 150.00	£ -	£ 150.00	n/a	£ -	£ 150.00	n/a	£ -	£ 150.00	n/a	£ -	£ 150.00	n/a
Community projects	£ 300.00	£ 25.00	£ 275.00	n/a	£ 99.00	£ 201.00	n/a	£ 99.00	£ 201.00	67%	£ 2,899.00	-£ 2,599.00	n/a
Section 137	£ 400.00	£ 404.32	-£ 4.32	-1%	£ 404.32	-£ 4.32	-1%	£ 404.32	-£ 4.32	-1%	£ 404.32	-£ 4.32	-1%
Clerk's salary	£ 1,500.00	£ 586.74	£ 913.26	61%	£ 972.93	£ 527.07	35%	£ 1,487.85	£ 12.15	1%	£ 1,855.13	-£ 355.13	-24%
Expenses and allowances	£ 200.00	£ 39.75	£ 160.25	80%	£ 72.75	£ 127.25	64%	£ 126.75	£ 73.25	37%	£ 158.75	£ 41.25	21%
New earmarked reserves	£ -												
<b>Total payments to date</b>		<b>£ 1,751.01</b>	<b>£ 1,948.99</b>	<b>53%</b>	<b>£ 2,345.68</b>	<b>£ 1,354.32</b>	<b>37%</b>	<b>£ 4,701.05</b>	<b>-£ 1,001.05</b>	<b>-27%</b>	<b>£ 7,942.81</b>	<b>-£4,242.81</b>	<b>-115%</b>
Receipts so far this year													
		<b>Total for year at end of quarter 1</b>			<b>Total for year at end of quarter 2</b>			<b>Total for year at end of quarter 3</b>			<b>Total for year at end of quarter 4</b>		
Carry forward from 14/15		£ 1,767.33			£ 1,767.33			£ 1,767.33			£ 1,767.33		
Precept		£ 3,466.00			£ 3,466.00			£ 3,466.00			£ 3,466.00		
Interest received		£ 0.21			£ 0.21			£ 0.21			£ 0.21		
HMRC		£ -			£ -			£ -			£ 83.84		
Grants		£ 362.00			£ 362.00			£ 3,663.50			£ 7,048.41		
<b>Total receipts</b>		<b>£ 5,595.54</b>			<b>£ 5,595.54</b>			<b>£ 8,897.04</b>			<b>£ 12,365.79</b>		
Budget remaining from 2015/16 planned spending		£ 1,948.99			£ 1,354.32			-£ 1,001.05			-£ 4,242.81		
Additional income received (excluding precept)		£ 362.21			£ 362.21			£ 3,663.71			£ 7,132.46		
Earmarked reserves within 15/16 budget		£ 1,767.33			£ 1,767.33			£ 1,767.33			£ 1,767.33		
<b>Total resources available to the Parish Council</b>		<b>£ 3,844.53</b>			<b>£ 3,249.86</b>			<b>£ 4,195.99</b>			<b>£ 4,422.98</b>		

Quarter 1: April, May, June  
Quarter 2: July, August, September  
Quarter 3: October, November, December  
Quarter 4: January, February, March

The budget remaining at the end of each quarter ignores the earmarked reserve and any new income - i.e. the remaining budget is from the Parish Council's planned spending for this financial year

6,087.68