

Budget Performance
Financial Year 2017/18
Birling Parish Council

All figures include VAT

Receipts

	Annual Budget	April	May	June	July	August	September	October	November	December	January	February	March	YTD Actual	Budget YTD	Variance YTD	% Variance
Precept	£ 9,262.00	£ 4,631.00	£ -	£ -	£ -	£ -	£ 4,631.00	£ -	£ -	£ -	£ -	£ -	£ -	£ 9,262.00	£ 9,262.00	£ -	0.00%
HMRC VAT reclaim	£ 151.00	£ -	£ 154.86	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 154.86	£ 151.00	£ 3.86	2.56%
Insurance rebate	£ -	£ -	£ -	£ -	£ -	£ -	£ 1,385.73	£ -	£ -	£ -	£ -	£ -	£ -	£ 1,385.73	£ -	£ 1,385.73	
Bank Interest	£ -	£ 154.75	£ -	£ 53.78	£ -	£ -	£ -	£ -	£ -	£ -	£ 0.01	£ 109.25	£ 0.01	£ 317.80	£ -	£ 208.53	
	£ 9,413.00	£ 4,785.75	£ 154.86	£ 53.78	£ -	£ -	£ 6,016.73	£ -	£ -	£ -	£ 0.01	£ 109.25	£ 0.01	£ 11,120.39	£ 9,413.00	£ 1,707.39	18.14%

Payments

	Annual Budget	April	May	June	July	August	September	October	November	December	January	February	March	YTD Actual	Budget YTD	Variance YTD	% Variance	
Staff Costs	£ 5,367.00	£ 353.10	£ 517.10	£ 494.51	£ 300.24	£ -	£ 938.53	£ 302.71	£ 591.31	£ 298.51	£ 298.71	£ 522.51	£ 447.91	£ 5,065.14	£ 5,367.00	£ 301.86	-5.62%	
Expenses	£ 300.00	£ 29.07	£ -	£ 247.05	£ -	£ -	£ -	£ -	£ 45.94	£ -	£ -	£ -	£ 110.79	£ 432.85	£ 300.00	£ 132.85	44.28%	
Audit Fees	£ 175.00	£ -	£ -	£ 75.00	£ -	£ -	£ -	£ 120.00	£ -	£ -	£ -	£ -	£ -	£ 195.00	£ 175.00	£ 20.00	11.43%	
Insurance	£ 850.00	£ -	£ 544.64	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 544.64	£ 850.00	£ 305.36	-35.92%	
KALC Annual Subs	£ 175.00	£ 214.68	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 214.68	£ 175.00	£ 39.68	22.67%	
CPRE Subs	£ 37.50	£ -	£ 36.00	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 36.00	£ 37.50	£ 1.50	-4.00%	
JPCTCG Subs	£ 50.00	£ -	£ -	£ 50.00	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 50.00	£ 50.00	£ -	0.00%	
Church Clock Maintenance	£ 160.00	£ -	£ 150.85	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 150.85	£ 160.00	£ 9.15	-5.72%	
Training	£ 150.00	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 150.00	£ 150.00	£ -	-100.00%
Village Hall Hire	£ 154.00	£ -	£ -	£ -	£ 42.00	£ -	£ 28.00	£ -	£ -	£ -	£ -	£ 126.00	£ -	£ 196.00	£ 154.00	£ 42.00	27.27%	
Landscape PCSO	£ 250.00	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 250.00	£ 250.00	£ -	-100.00%
Street Lighting	£ 510.00	£ -	£ -	£ -	£ -	£ 55.79	£ 364.64	£ 42.98	£ 41.59	£ 43.65	£ 42.24	£ 43.65	£ 43.65	£ 678.19	£ 510.00	£ 168.19	32.98%	
TMBC Light Maintenance	£ 150.00	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 150.00	£ 150.00	£ -	-100.00%
Contingency	£ 500.00	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 45.60	£ -	£ -	£ 45.60	£ 500.00	£ 454.40	-90.88%	
§137 Expenditure														£ -	£ -	£ -		
PCC Heritage event	£ 250.00	£ -	£ -	£ -	£ -	£ -	£ 250.00	£ -	£ -	£ -	£ -	£ -	£ -	£ 250.00	£ 250.00	£ -	0.00%	
RBL Wreath	£ 67.50	£ -	£ -	£ -	£ -	£ -	£ 86.56	£ -	£ -	£ -	£ -	£ -	£ -	£ 86.56	£ 67.50	£ 19.06	28.24%	
Kent Air Ambulance	£ 50.00	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 50.00	£ 50.00	£ -	-100.00%
Citizens' Advice Bureau	£ 50.00	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 50.00	£ 50.00	£ -	-100.00%
Try Angle Awards	£ 50.00	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 50.00	£ 50.00	£ -	-100.00%
Victim Support	£ 50.00	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 50.00	£ -	£ -	£ -	£ 50.00	£ 50.00	£ -	0.00%	
Age Concern	£ 50.00	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 50.00	£ 50.00	£ -	-100.00%
The Beat Project	£ 50.00	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 50.00	£ 50.00	£ -	-100.00%
Heart of Kent Hospice	£ 50.00	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 50.00	£ -	£ -	£ -	£ 50.00	£ 50.00	£ -	0.00%	
Payments from RESERVES										£ 260.00	£ 38.92	£ -	£ -	£ 298.92	£ -	£ 298.92		
	£ 9,496.00	£ 596.85	£ 1,248.59	£ 866.56	£ 342.24	£ 55.79	£ 1,667.73	£ 465.69	£ 678.84	£ 702.16	£ 425.47	£ 692.16	£ 602.35	£ 8,344.43	£ 9,496.00	£ 1,450.49	-12.13%	

Receipts Less Payments -£ 83.00 £ 4,188.90 -£ 1,093.73 -£ 812.78 -£ 342.24 -£ 55.79 £ 4,349.00 -£ 465.69 -£ 678.84 -£ 702.16 -£ 425.46 -£ 582.91 -£ 602.34 £ 2,775.96 -£ 83.00