

Middleton St. George Parish Council
Progress against the budget 2017-2018

Black= Actual
Blue= Forecast

Income

Item	Budget	Quarter Ended June 2017	Quarter Ended September 2017	Quarter Ended December 2017	Quarter Ended March 2018	2017-18 Forecast Year End	Diff Against Budget
Balance carried forward from 2016-17	£36,657.56	£36,657.56				£36,657.56	£0.00
Precept	£45,182.00	£45,182.00				£45,182.00	£0.00
Contribution to litterpicker	£5,600.00	£0.00	£2,800.00	£0.00	£2,800.00	£5,600.00	£0.00
VAT	£3,000.00	£750.00	£750.00	£750.00	£750.00	£3,000.00	£0.00
Fishing	£600.00	£0.00	£0.00	£300.00	£300.00	£600.00	£0.00
Model Boat Club	£1,000.00	£700.00	£100.00	£100.00	£100.00	£1,000.00	£0.00
Misc and Wayleave	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Transfers	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
PC Facility Hire	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Totals	£92,039.56	£83,289.56	£3,650.00	£1,150.00	£3,950.00	£92,039.56	£0.00
Running Total		£83,289.56	£86,939.56	£88,089.56	£92,039.56		

Expenditure

Item	Budget	Quarter Ended June 2017	Quarter Ended September 2017	Quarter Ended December 2017	Quarter Ended March 2018	2017-18 Forecast Year End	Diff Against Budget
VAT	£3,000.00	£750.00	£750.00	£750.00	£750.00	£3,000.00	£0.00
Utilities	£1,200.00	£300.00	£300.00	£300.00	£300.00	£1,200.00	£0.00
Administration and Printing	£1,000.00	£250.00	£250.00	£250.00	£250.00	£1,000.00	£0.00
Website	£250.00	£0.00	£250.00	£0.00	£0.00	£250.00	£0.00
PAYE and Pensions	£1,750.00	£437.50	£437.50	£437.50	£437.50	£1,750.00	£0.00
Expense/Training	£500.00	£125.00	£125.00	£125.00	£125.00	£500.00	£0.00
Ground Maintenance	£10,000.00	£2,500.00	£2,500.00	£2,500.00	£2,500.00	£10,000.00	£0.00
Play Equipment	£4,000.00	£1,000.00	£1,000.00	£1,000.00	£1,000.00	£4,000.00	£0.00
Planning Consult Fees	£1,000.00	£500.00	£0.00	£500.00	£0.00	£1,000.00	£0.00
Audit / Accountants	£650.00	£400.00	£0.00	£0.00	£250.00	£650.00	£0.00
Insurance & H&S	£1,800.00	£1,500.00	£100.00	£100.00	£100.00	£1,800.00	£0.00
Section 137(Donations)	£4,000.00	£1,000.00	£1,000.00	£1,000.00	£1,000.00	£4,000.00	£0.00
Salaries	£13,827.00	£3,456.75	£3,456.75	£3,456.75	£3,456.75	£13,827.00	£0.00
The Front	£3,000.00	£750.00	£750.00	£750.00	£750.00	£3,000.00	£0.00
Water Park	£4,000.00	£1,000.00	£1,000.00	£1,000.00	£1,000.00	£4,000.00	£0.00
Projects	£10,000.00	£2,500.00	£2,500.00	£2,500.00	£2,500.00	£10,000.00	£0.00
Xmas Costs	£2,750.00	£0.00	£0.00	£2,750.00	£0.00	£2,750.00	£0.00
Allotments	£500.00	£250.00	£0.00	£250.00	£0.00	£500.00	£0.00
PC Property Maintenance	£1,000.00	£250.00	£250.00	£250.00	£250.00	£1,000.00	£0.00
Cameras	£200.00	£50.00	£50.00	£50.00	£50.00	£200.00	£0.00
NiB	£500.00	£250.00	£250.00	£0.00	£0.00	£500.00	£0.00
Speed Monitoring	£1,000.00	£250.00	£250.00	£250.00	£250.00	£1,000.00	£0.00
Misc	£1,000.00	£250.00	£250.00	£250.00	£250.00	£1,000.00	£0.00
Subscriptions	£650.00	£650.00	£0.00	£0.00	£0.00	£650.00	£0.00
Barclaycard	£2,000.00	£500.00	£500.00	£500.00	£500.00	£2,000.00	£0.00

Totals	£69,577.00	£18,919.25	£15,969.25	£18,969.25	£15,719.25	£69,577.00	£0.00
Running Total		£18,919.25	£34,888.50	£53,857.75	£69,577.00		

Beginning of 2017-18 Year Budget

Income	£92,039.56
Expenditure	£69,577.00
Balance	£22,462.56

Projected 2016-17 Year End Balance

Income	£92,039.56
Expenditure	£69,577.00
Balance C/F	£22,462.56

RESERVES

Account with Darlington Credit Union

Balance	£5,068.78
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CONTINGENCY

**Active Saver Account 1 2016-17
Barclays Bank.**

Statement

Date	Customer	Amount
04/01/2017	Opening Balance	£21,235.15
	Interest - 2016	£77.93
	Total	£21,313.08

**Active Saver Account 2 2016-17
Barclays Bank.**

Statement

Date	Customer	Amount
04/01/2017	Opening Balance	£16,210.29
	Interest - 2016	£59.49
	Total	£16,269.78