

**DALLINGTON PARISH COUNCIL
REVENUE BUDGET 2017-18 (excluding VAT)**

12.07.17

Earmarked Reserves
LAP projects 760

		ACTUAL YTD	BUDGET 2017-18		ACTUAL v BUDGET 2017-18	ACTUAL v BUDGET 2016-17
INCOME	Precept	4,217.50	8,435.00		-4,217.50	0.00
	CTS grant	38.03	76.06		-38.03	26.06
	Bank interest	1.67	15.00		-13.33	-1.36
		4,257.20	8,526.06		-4,268.86	24.70
EXPENDITURE	Administration/councillor expenses	0.00	50.00		-50.00	-34.40
	Clerk's home office	50.00	300.00		-250.00	0.00
	Clerk's salary	583.20	3,499.20		-2,916.00	24.57
	Election expenses	0.00	1,344.86		-1,344.86	-1,354.00
	External audit fee	0.00	200.00		-200.00	-200.00
	Grants	0.00	1,000.00		-1,000.00	-400.00
	Grit bins (refill/replacement)	0.00	200.00		-200.00	-200.00
	Hall hire	0.00	100.00		-100.00	125.00
	Insurance	285.45	500.00		-214.55	-67.57
	Internal audit fee	50.00	100.00		-50.00	-50.00
	Mileage/parking	0.00	10.00		-10.00	-20.00
	Postage	0.00	50.00		-50.00	-24.90
	Printer cartridges/photocopying	0.00	200.00		-200.00	-9.80
	Small donations	0.00	250.00		-250.00	50.00
	Stationery	8.30	50.00		-41.70	0.38
	Subscriptions	92.97	300.00		-207.03	-103.03
	Training	0.00	200.00		-200.00	-200.00
	UT Bank charges	18.00	72.00		-54.00	-18.00
	Website	0.00	100.00		-100.00	-100.00
			1,087.92	8,526.06		-7,438.14