

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

28.02.18

		ACTUAL YTD	BUDGET 2017-18		ACTUAL v BUDGET 2017-18	ACTUAL v BUDGET 2016-17
INCOME	Precept	8,435.00	8,435.00		0.00	0.00
	CTS grant	38.03	76.06		-38.03	26.06
	Bank interest	8.26	15.00		-6.74	-1.36
		8,481.29	8,526.06		-44.77	24.70
EXPENDITURE	Administration/councillor expenses	0.00	50.00		-50.00	-34.40
	Clerk's home office	250.00	300.00		-50.00	0.00
	Clerk's salary	2,916.00	3,499.20		-583.20	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	36.30	50.00		-13.70	-24.90
	Printer cartridges/photocopying	58.00	200.00		-142.00	-9.80
	Small donations	100.00	250.00		-150.00	50.00
	Stationery	75.26	50.00		25.26	0.38
	Subscriptions	117.97	300.00		-182.03	-103.03
	Training	114.00	200.00		-86.00	-200.00
	UT Bank charges	54.00	72.00		-18.00	-18.00
	Website	672.83	100.00		572.83	-100.00
		4,729.81	8,526.06		-3,796.25	-2,581.75