

Lympstone Parish Council 31st March 2016				
Budget Monitoring 2015 - 16				
Expenditure				
Code	Item	Budget	Spent	Balance
10	VAT		4,763.02	
100	S137	1,000.00	3,814.16	-2,814.16
101	Other Grants	1,600.00	1,760.59	-160.59
201	Clerk's Salary	8,700.00	8,777.26	-77.26
203	Office expenses	1,000.00	1,090.56	-90.56
208	Village Hall Hire	400.00	439.30	-39.30
209	Miscellaneous	50.00	1,530.13	-1,480.13
301	Chairman's Allowance	150.00	150.00	0.00
302	Subs	525.00	504.78	20.22
307	Courses, Travel etc	250.00	744.95	-494.95
308	Insurance, Audit, Elections	2,000.00	3,065.42	-1,065.42
313	Miscellaneous	50.00	8.07	41.93
400	Herald Printing	3,500.00	3,078.00	422.00
602	Grass Cut 2*	4,500.00	3,616.00	884.00
605	Other Maintenance	500.00	214.35	285.65
608	General tree work inc Candys Field	600.00	0.00	600.00
612	Bin emptying	150.00	158.00	-8.00
616	Benches etc inc Handyman	2,000.00	2,926.76	-926.76
618	Notice Boards - Maintenance	100.00	44.48	55.52
633	Play Equipment Mtce	400.00	1,057.92	-657.92
640	Lighting in Candy's field	400.00	291.79	108.21
701	Wages	2,650.00	2,409.40	240.60
702	Consumables, rates, elec	250.00	219.34	30.66
703	Rates, Utilities	700.00	1,041.73	-341.73
706	Repairs including decoration	1,000.00	541.80	458.20
800	Burial Ground	250.00	0.00	250.00
850	Communications	100.00	0.00	100.00
900	Planning	250.00	29.00	221.00
1000	Travel & Transport	0.00	0.00	0.00
1101	Youth Club Building Maintenance	1,000.00	759.54	240.46
1102	Gas Elec	1,800.00	746.68	1,053.32
1200	Environment	200.00	0.00	200.00
1300	Website etc	200.00	250.00	-50.00
1600	Youth Club - New works	0.00	0.00	0.00
1700	Ext funded	0.00	0.00	0.00
2000	Np funding	1,500.00	601.30	898.70
2100	Parishes Together	0.00	0.00	0.00
2200	Community Covenant	0.00	0.00	0.00
2300	NP Projects	3,000.00	0.00	3,000.00
2400	Cont for VH car park	3,000.00	0.00	3,000.00
2500	DCC Funding	0.00	0.00	0.00
2600	Best Kept Village works	300.00	0.00	300.00
2700	New surface to extension car park	10,000.00	10,351.00	-351.00
2750	Lights to new car park	3,521.08	3,521.08	0.00
2800	Gully cleaning and jetting	2,000.00	0.00	2,000.00
	Total	59,596.08	53,743.39	5,852.69
			58,506.41	
	Receipts - Budget Performance			
		Budget	Actual	Balance
	Precept	36,400.00	36,400.00	0.00
	Council Tax support grant	1,867.00	1,867.00	0.00
	DCC re Candys Field	400.00	400.00	0.00

Herald Adverts	4,000.00	4,200.20	200.20
Burial fees	1,000.00	2,838.00	1,838.00
Lympstone FC re Candy's Field	50.00	50.00	0.00
Flower beds	50.00	0.00	-50.00
Western power re Wayleaves	6.38	6.38	0.00
Miscellaneous	0.00	298.09	298.09
Website adverts	120.00	0.00	-120.00
Sub total	43,893.38	46,059.67	2,166.29
VAT Refund (part year).	1,500.00	0.00	-1,500.00
Parishes Together	0.00	0.00	0.00
External funding	0.00	4,825.00	4,825.00
VHMC	0.00	0.00	0.00
MoD Community Covenant	0.00	0.00	0.00
NP Income	0.00	0.00	0.00
Sub total	1,500.00	4,825.00	3,325.00
Total	45,393.38	50,884.67	5,491.29