

OLD WOUGHTON PARISH COUNCIL

<u>All figures exclusive of VAT</u>	<u>2015/2016 BUDGET</u>	<u>ACTUAL Y.T.D</u>	<u>Variance</u>	
RECEIPTS - OPERATIONAL				
Precept	9,104.00	4,569.70	(4,534.30)	actual MK grant £138.58 (not £103.18)
Interest				
Grants				
Total Receipts	9,104.00	4,569.70	(4,534.30)	
PAYMENTS - OPERATIONAL				
Administration costs	690.00	185.30	504.70	
Allotment expenses	5,904.00	531.35	5,372.65	(budget £5904 less 1hr allots £562 = £5342)
Allotment rental	(4,720.00)	(62.89)	(4,657.11)	
OWIS	408.00			
Audit Fees	450.00		450.00	
Chair's Expenses	103.00		103.00	
Community fund	773.00	196.20	576.80	
Dog bin clearance	1,753.00		1,753.00	
Grants - S137 (community)	250.00		250.00	
Insurance	308.00		308.00	
Staff Costs	3,381.00	455.14	2,925.86	
Training - Clerk/Councillors	515.00		515.00	
Reserves				
VAT refund				
Sub-total (Operations)	9,815.00	1,305.10	8,509.90	
PAYMENTS - CAPITAL PROJECTS				
Allotment Projects	2,040.00			(budget £2040 + pallisading £2870)
Projects	1,200.00	225.00	975.00	
Total Payments	13,055.00	1,530.10	11,524.90	
Surplus	(3,951.00)	3,039.60	6,990.60	