

OLD WOUGHTON PARISH COUNCIL

<u>All figures exclusive of VAT</u>	<u>2015/2016</u> <u>BUDGET</u>	<u>ACTUAL</u> <u>Y.T.D</u>	<u>Variance</u>
RECEIPTS - OPERATIONAL			
Precept	9,104.00	4,569.70	(4,534.30)
Interest			
Grants			
Total Receipts	9,104.00	4,569.70	(4,534.30)
PAYMENTS - OPERATIONA			
Administration costs	690.00	541.67	148.33
Allotment expenses	5,904.00	4,208.33	1,695.67
Allotment rental	(4,720.00)	(991.28)	(3,728.72)
OWIS	408.00	268.04	139.96
Audit Fees	450.00		450.00
Chair's Expenses	103.00		103.00
Community fund	773.00	296.20	476.80
Dog bin clearance	1,753.00	871.50	881.50
Grants - S137 (community)	250.00		250.00
Insurance	308.00	293.23	14.77
Staff Costs	3,381.00	1,575.42	1,805.58
Training - Clerk/Councillors	515.00		515.00
Reserves			
VAT refund			
Sub-total (Operations)	9,815.00	7,063.11	2,751.89
PAYMENTS - CAPITAL PROJE			
Allotment Projects	2,040.00		
Projects	1,200.00	225.00	975.00
Total Payments	13,055.00	7,288.11	5,766.89
Surplus	(3,951.00)	(2,718.41)	1,232.59

actual MK grant £138.58 (not £103.18)

(budget £5904 less 1hr allots £562 = £5342)

(budget £2040 + pallisading £2870)