

## OLD WUGHTON 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>
<b>RECEIPTS - OPERATIONAL</b>			
Precept	9,104.00	9,139.39	35.39
Interest		0.56	0.56
HMRC		306.72	
Grants		500.00	500.00
<b>Total Receipts</b>	<b>9,104.00</b>	<b>9,946.67</b>	<b>842.67</b>
<b>PAYMENTS - OPERATIONA</b>			
Administration costs	690.00	859.58	(169.58)
Allotment expenses	5,904.00	4,906.56	997.44
Allotment rental	(4,720.00)	(5,390.03)	670.03
OWIS	408.00	378.04	29.96
Audit Fees	450.00	100.00	350.00
Chair's Expenses	103.00	45.00	58.00
Community fund	773.00	396.20	376.80
Dog bin clearance	1,753.00	1,598.24	154.76
Grants - S137 (community)	250.00		250.00
Insurance	308.00	293.23	14.77
Staff Costs	3,381.00	2,956.09	424.91
Training - Clerk/Councillors	515.00		515.00
Reserves			
VAT refund			
<b>Sub-total (Operations)</b>	<b>9,815.00</b>	<b>6,142.91</b>	<b>3,672.09</b>
<b>PAYMENTS - CAPITAL PROJE</b>			
Allotment Projects	2,040.00	247.50	1,792.50
Projects	1,200.00	440.53	759.47
<b>Total Payments</b>	<b>13,055.00</b>	<b>6,830.94</b>	<b>6,224.06</b>
<b>Surplus</b>	<b>(3,951.00)</b>	<b>3,115.73</b>	<b>7,066.73</b>