

OLD WOUGHTON PARISH COUNCIL

<u>All figures exclusive of VAT</u>	<u>2014/2015</u> <u>BUDGET</u>	<u>ACTUAL</u> <u>Y.T.D</u>	<u>Variance</u>
RECEIPTS - OPERATIONAL			
Precept	9,000.00	4,551.86	4,448.14
Interest		0.22	(0.22)
Total Receipts	9,000.00	4,552.08	4,447.92
PAYMENTS - OPERATIONAL			
Administration costs	690.00	1,036.32	(346.32)
Allotment expenses	5,625.00	528.21	5,096.79
Allotment rental	(3,500.00)	(620.39)	(2,879.61)
Audit Fees	400.00		400.00
Chair's Expenses	100.00		100.00
Community fund	400.00	448.70	(48.70)
Dog bin clearance	1,702.10	135.42	1,566.68
Environment			
Trees for cities			
Grants			
Insurance	306.26	299.67	6.59
Reserves			
Staff Costs	3,000.00	782.80	2,217.20
S137 - community			
Training - Clerk/Councillors	500.00		500.00
Sub-total (Operations)	9,223.36	2,610.73	6,612.63
PAYMENTS - CAPITAL PROJECTS			
Projects	6,600.00		6,600.00
Total Payments	15,823.36	2,610.73	13,212.63
Surplus	(6,823.36)	1,941.35	(8,764.71)