

AUDLEM PARISH COUNCIL
FINANCE REPORT – November 2015

The Finance Sub-Committee will be meeting next week in advance of the Finance Meeting on 23rd November to discuss the half year turn out and how this will impact the budget.

The income for the toilet block is just exceeding budgeted income and the expenditure is below budget.

Predicted outturn for the year end will be published for the Finance meeting.

Audlem Parish Council					
Performance vs Budget			2015/6	as of	27/10/2015
Cost Centre	Designation	Budget Planned	Current		
			Expenditure	Expenditure	Over/under Spend
A	Salaries - Admin	6014.00	3753.85	2260.15	
B	Office Expenses	550.00	199.62	350.38	
C	Room Hire	500.00	200.00	300.00	
D	Professional Services	690.00	478.00	212.00	
E	Insurance	900.00	858.97	41.03	
F	Subscriptions	680.00	659.32	20.68	
G	Newsletters & promotional printing	1850.00	729.00	1121.00	
H	Website	300.00	124.52	175.48	
I	Training	200.00	90.00	110.00	
J	Councillor Expenses	200.00	124.58	75.42	
K	Chair's Allowance	200.00	85.00	115.00	
L	Salaries - Street Cleaning	4200.00	2544.39	1655.61	
M	Grass Cutting	200.00	0.00	200.00	
N	Community Expenditure	700.00	240.00	460.00	
O	Repairs & Renewals	500.00	0.00	500.00	
P	Village Meeting	200.00	169.62	30.38	
Q	Toilets	5000.00	2098.44	2901.56	
R	Neighbourhood Plan - APC Funded	0.00	0.00	0.00	
S	Playing Field Complex	0.00	0.00	0.00	
T	Other Prof Services (Planning etc)	1000.00	500.00	500.00	
U	Grants	10000.00	4050.00	5950.00	
V	Approved Projects	2500.00	0.00	2500.00	
W	Other Projects	0.00	0.00	0.00	
X	Reserved Funds A/C	3900.00	2224.93	1675.07	
Y	Neighbourhood Plan - GRANT	3060.00	1480.90	1579.10	
Z	TOTALS	43344.00	20611.14	22732.86	

		Toilet Block			Income & Expenditure 2015/16		27/10/2015	
Month		Income			Expenditure			
		Income banked	Total Income	Budget Income	Expenditure for month	Total Expenditure	Budget Expenditure	
TOTAL								
April	1	39.93	39.93	62.50	177.37	177.37	416.67	
May	2	68.10	108.03	125.00	285.34	462.71	833.33	
June	3	63.50	171.53	187.50	411.26	873.97	1250.00	
July	4	34.97	206.50	250.00	321.34	1195.31	1666.67	
August	5	96.83	303.33	312.50	343.90	1539.21	2083.33	
September	6	66.27	369.60	375.00	221.00	1760.21	2500.00	
October	7	75.70	445.30	437.50	449.09	2209.30	2916.67	
November	8	0.00	445.30	500.00	0.00	2209.30	3333.33	
December	9	0.00	445.30	562.50	0.00	2209.30	3750.00	
January	10	0.00	445.30	625.00	0.00	2209.30	4166.67	
February	11	0.00	445.30	687.50	0.00	2209.30	4583.33	
March	12	0.00	445.30	750.00	0.00	2209.30	5000.00	

