

Budget report 3rd Quarter to 31.12.17

Budget 2017-18 Knockin Parish Council

BUDGET HEADING	budget 2017-18	31.12.17	Est to 31.3.18	%
Net expenditure				
<b style="color: red;">Fees subscriptions				
internal auditor	100	100	100	100%
External Auditor		100	100	
SALC Membership	200	158.34	200	100%
FOI and SRCC, SLCC	95	35	95	100%
<b style="color: red;">ADMIN				
Salaryscale	3265	2425.8	3265	100%
Expenses/ admin	350	209	350	100%
Training	100	25	25	25%
Website	120	190	190	158%
Insurance	300	280	280	93%
<b style="color: red;">ROOM HIRE and LEASES				
Assembly Room	4000	4000	4000	100%
<b style="color: red;">STREETLIGHTING				
Street Lighting maintenace	100	138	150	150%
Streetlighting Scottish Pwr	150	72	150	100%
<b style="color: red;">MAINTENANCE & REPAIRS				
Grass cutting sheep Dip Black Brook				0%
	200			
Grass Cutting - Amenity Area	600	560	560	93%
Church grasscutting				
Bus Shelter	100	300	300	300%
Misc Moles		48	48	
<b style="color: red;">OTHER PAYMENTS				
Millenium stone	0			
Poppy Wreath	20	17	17	85%
Election Expenses	100		100	100%
donations				
SC Highways Project	100	160	160	160%
VAT to KAR		439	439	
Amenity area misc				
VAT		242.85	275	
<b style="color: red;">TOTAL EXPENDITURE	9900	9499.99	10804	109%
INCOME				
<b style="color: red;">Precept	10000	10000	10000	100%
SC grasscutting Grant	100	150.86	150.86	151%
Transparency Grant		390	390	
Neighbourhood Fund				
VAT		872.45	872.45	
<b style="color: red;">Total income	10100	11413.3	11413.3	113%

Balance 1.4.17	6825
estimated income 31.3.18	11413.3
estimated expenditure 31.3.18	10804
Balance 31.3.18	7434.31

Restricted Funds

Paths Partnership	1,307.10
Election	1,500.00
Transparency Grant	466.10
Highways Grant	0.00
Neighbourhood Fund	853.44
TOTAL	<u>4,126.64</u>

Non restricted funds **3,307.67**