

Actual & Forecasted Income & Expenditure

Note: Figures in Black ink are Actual;

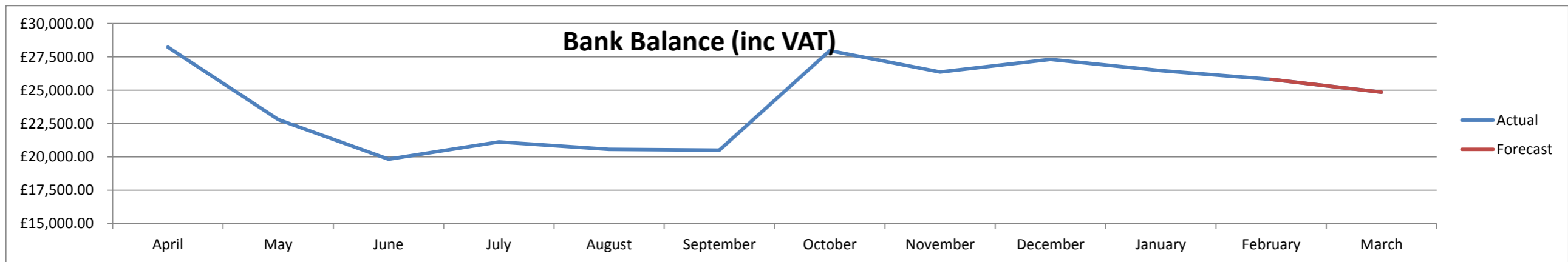
Figures in *Italic Blue ink* are Forecast.

Shaded boxes are Check figures

| | April | May | June | July | August | September | October | November | December | January | February | March | Total |
|--------------------------|------------|-----|--------|------------|--------|-----------|------------|----------|------------|---------|----------|--------|-------------|
| Income | | | | | | | | | | | | | |
| Precept | £ 7,851.00 | | £ - | £ - | £ - | £ - | £ 7,851.00 | £ - | £ - | £ - | £ - | £ - | £ 15,702.00 |
| Council Tax Support Gran | £ 828.50 | | £ - | £ - | £ - | £ - | £ 828.50 | £ - | £ - | £ - | £ - | £ - | £ 1,657.00 |
| Other | | | £ 1.84 | £ 3,000.00 | £ - | £ - | £ - | £ 176.00 | | £ - | £ - | £ 2.30 | £ 3,180.14 |
| Southern Link | £ 600.00 | | £ - | £ - | £ - | £ - | £ - | £ - | £ - | £ - | £ - | £ - | £ 600.00 |
| VAT Rebate | | | £ - | £ - | £ - | £ - | £ - | | £ 1,203.80 | £ - | £ - | £ - | £ 1,203.80 |
| Total ex VAT | £ 9,279.50 | £ - | £ 1.84 | £ 3,000.00 | £ - | £ - | £ 8,679.50 | £ 176.00 | £ - | £ - | £ - | £ 2.30 | £ 0.00 |
| Total inc VAT | £ 9,279.50 | £ - | £ 1.84 | £ 3,000.00 | £ - | £ - | £ 8,679.50 | £ 176.00 | £ 1,203.80 | £ - | £ - | £ 2.30 | £ 0.00 |
| | | | | | | | | | | | | | £ 22,342.94 |
| | | | | | | | | | | | | | £ 22,342.94 |

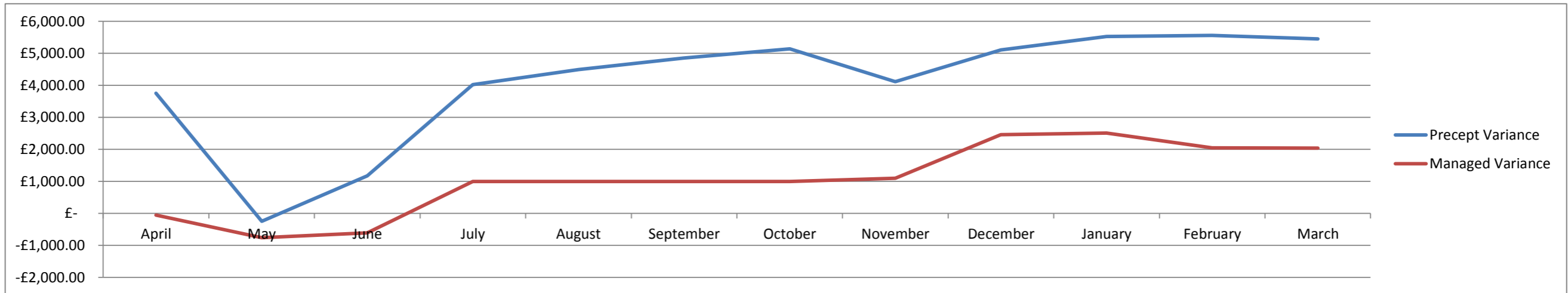
| | April | May | June | July | August | September | October | November | December | January | February | March | Total |
|---|------------|------------|------------|------------|----------|-----------|------------|------------|----------|----------|----------|----------|-------------|
| Expenditure (ex VAT) | | | | | | | | | | | | | |
| <i>Actuals Link to Transactions; Forecast Links to Plan</i> | | | | | | | | | | | | | |
| Litter Picking | £ 53.65 | £ 53.65 | £ 53.65 | £ 53.65 | £ 53.65 | £ 53.65 | £ 56.33 | £ 56.33 | £ 56.33 | £ 56.33 | £ 56.33 | £ 56.33 | £ 659.88 |
| Grass Cutting | | | £ 410.81 | £ 149.46 | £ 169.45 | £ - | £ - | £ - | £ - | £ 150.00 | £ - | £ - | £ 879.72 |
| Dog Bins | £ 54.08 | | £ - | £ - | £ - | £ - | £ - | £ 59.80 | £ - | £ - | £ - | £ - | £ 113.88 |
| Toilets | | £ 3,555.20 | £ - | £ - | £ - | £ - | £ - | £ - | £ - | £ - | £ - | £ - | £ 3,555.20 |
| Play Area | | | £ - | £ - | £ - | £ - | £ 30.00 | £ - | £ - | £ - | £ - | £ 30.00 | £ 60.00 |
| Improve & Repair | | £ - | £ 1,351.95 | £ 58.00 | £ 148.75 | £ - | £ 176.07 | £ 124.65 | £ - | £ - | £ 350.00 | £ - | £ 2,209.42 |
| Section 137 | | £ 400.00 | £ 750.00 | £ 597.50 | £ - | £ - | £ 75.00 | £ 1,255.00 | £ - | £ - | £ - | £ - | £ 3,077.50 |
| Fees | £ 255.81 | £ 50.00 | £ - | £ 200.00 | £ - | £ - | £ 62.00 | £ - | £ 81.00 | £ - | £ - | £ 25.00 | £ 673.81 |
| Admin Costs | £ 156.88 | £ 517.55 | £ 103.12 | £ 24.00 | £ 26.44 | £ - | £ 190.00 | £ 128.04 | £ - | £ - | £ 91.30 | £ 190.00 | £ 1,427.33 |
| Clerk's Pay & Tax | £ 1,338.37 | | £ - | £ 632.19 | £ - | £ - | £ 632.19 | £ - | £ - | £ 632.19 | £ - | £ 632.19 | £ 2,528.76 |
| Training | £ 175.00 | | £ 25.00 | £ - | £ - | £ - | £ - | £ - | £ 120.00 | £ - | £ 20.00 | £ 25.00 | £ 365.00 |
| Southern Link | | £ 150.00 | £ - | £ - | £ 150.00 | £ - | £ - | £ 150.00 | £ - | £ - | £ 150.00 | £ - | £ 600.00 |
| Total ex VAT | £ 2,033.79 | £ 4,726.40 | £ 2,694.53 | £ 1,714.80 | £ 548.29 | £ 53.65 | £ 1,221.59 | £ 1,773.82 | £ 257.33 | £ 838.52 | £ 667.63 | £ 958.52 | £ 0.00 |
| VAT | £ 51.77 | £ 711.04 | £ 281.36 | | | | | | | | | | £ 1,044.17 |
| Total | £ 2,085.56 | £ 5,437.44 | £ 2,975.89 | £ 1,714.80 | £ 548.29 | £ 53.65 | £ 1,221.59 | £ 1,773.82 | £ 257.33 | £ 838.52 | £ 667.63 | £ 958.52 | £ 0.00 |
| | | | | | | | | | | | | | £ 16,150.50 |
| | | | | | | | | | | | | | £ 17,194.67 |

| Bank Balance (inc VAT) | | | | | | | | | | | | | |
|-------------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|--|
| Brought Forward | £ 21,045.00 | | | | | | | | | | | | |
| Actual | £ 28,238.94 | £ 22,801.50 | £ 19,827.45 | £ 21,112.65 | £ 20,564.36 | £ 20,510.71 | £ 27,968.62 | £ 26,370.80 | £ 27,317.27 | £ 26,478.75 | | | |
| Forecast | | | | | | | | | | | £ 25,811.12 | £ 24,854.90 | |



Variances (ex VAT)

| | | | | | | | | | | | | | |
|-------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| Actual | £ 28,238.94 | £ 22,801.50 | £ 19,827.45 | | | | | | | | | | |
| Forecast | | | | £ - | £ - | £ - | £ - | £ - | £ - | £ - | £ - | £ 25,811.12 | £ 24,854.90 |
| Precept Balance | £ 24,481.98 | £ 23,047.33 | £ 18,656.18 | £ 17,092.53 | £ 16,073.88 | £ 15,657.73 | £ 22,833.40 | £ 22,257.07 | £ 22,208.24 | £ 20,956.91 | £ 20,250.58 | £ 19,408.75 | |
| Managed Balance | £ 28,290.71 | £ 23,564.31 | £ 20,437.86 | £ 20,119.86 | £ 19,571.57 | £ 19,517.92 | £ 26,975.83 | £ 25,274.85 | £ 24,856.02 | £ 23,970.09 | £ 23,763.76 | £ 22,812.83 | |
| Precept Variance | £ 3,756.96 | -£ 245.83 | £ 1,171.27 | £ 4,020.12 | £ 4,490.48 | £ 4,852.98 | £ 5,135.22 | £ 4,113.73 | £ 5,109.03 | £ 5,521.84 | £ 5,560.54 | £ 5,446.15 | |
| Managed Variance | -£ 51.77 | -£ 762.81 | -£ 610.41 | £ 992.79 | £ 992.79 | £ 992.79 | £ 992.79 | £ 1,095.95 | £ 2,461.25 | £ 2,508.66 | £ 2,047.36 | £ 2,042.07 | |



| Explanations of Significant Variances | | Clerk's Financial Forecast Assumptions <small>(These carry no weight until individually approved by the full Council)</small> | |
|---|------------|---|---|
| <u>Actual Figures</u> | | | |
| April. | | Improve & Repair | Grasscutting |
| Clerks Pay - second half of 2013/14 pay was paid in April instead of March. | £ 1,338.37 | Additional Defibrillator | £ 1,800.00 £1336 |
| Training - registration for CICLA fee paid in April instead of March, through Clerk's expenses. | £ 150.00 | Re-seating memorial stones & cemetery wall repair | £ 1,000.00 |
| Admin Costs - additional cost of Weebly Website fees. | £ 49.43 | | |
| Toilets - contribution paid in May instead of April. | £ 3,555.20 | Section 137 | Play Area |
| May. | | Princetown Pavilion Youth Cl | No project costs included at this time |
| Income from toilets £277.10 less than forecast, which is a DFPC liability. | £ 277.10 | St Raphael's car park | Fees |
| Grass cutting invoices not received. | £ 240.00 | Postbridge Village Hall | Audit fees (internal & extern: £ 250.00 |
| June. | | Parish Link | Traffic Order contribution £ 500.00 |
| Defibrillator £464 under budget, but £464 held for possible installation costs | -£ 464.00 | Around and About | Cemetery Rates £ 139.00 |
| July. | | Tavistock CAB | DALC & NALC £ 190.00 |
| Toilet contribution received for 3 years | £ 3,000.00 | Tavistock Ring 'n' Ride | Payroll service £ 50.00 |
| December. | | Royal British Legion | Admin Costs |
| VAT rebate reprofiled to Feb 15, reflecting HMRC backlog | £ - | Firework display | Insurance £ 541.00 |
| Cemetery work deferred to January | £ - | Other Income | Hall Hire £ 240.00 |
| Forecast administrative expenses reduced | £ 90.00 | One Burial at former residen | Postage £ 100.00 |
| Burial income reduced | £ 200.00 | Santander dividend | Stationery, printing etc £ 385.00 |