

Actual & Forecasted Income & Expenditure

Note: Figures in Black ink are Actual;

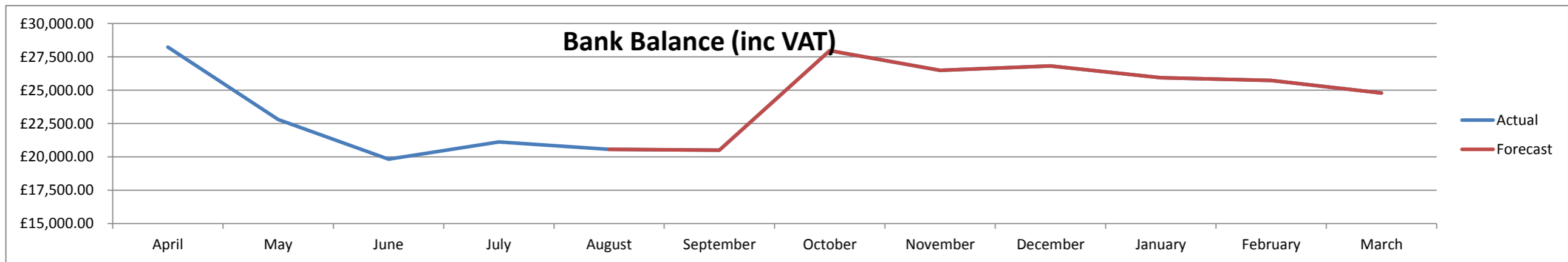
Figures in *Italic Blue ink* are Forecast.

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	£ 7.50	£ -	£ -	£ 7.50	£ 3,192.84
Southern Link	£ 600.00		£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 600.00
VAT Rebate			£ -	£ -	£ -	£ -	£ -		£ 1,176.69	£ -	£ -	£ -	£ 1,176.69
Total ex VAT	£ 9,279.50	£ -	£ 1.84	£ 3,000.00	£ -	£ -	£ 8,679.50	£ 176.00	£ 7.50	£ -	£ -	£ 7.50	£ 0.00
Total inc VAT	£ 9,279.50	£ -	£ 1.84	£ 3,000.00	£ -	£ -	£ 8,679.50	£ 176.00	£ 1,184.19	£ -	£ -	£ 7.50	£ 0.00
													£ 22,328.53
													£ 22,328.53

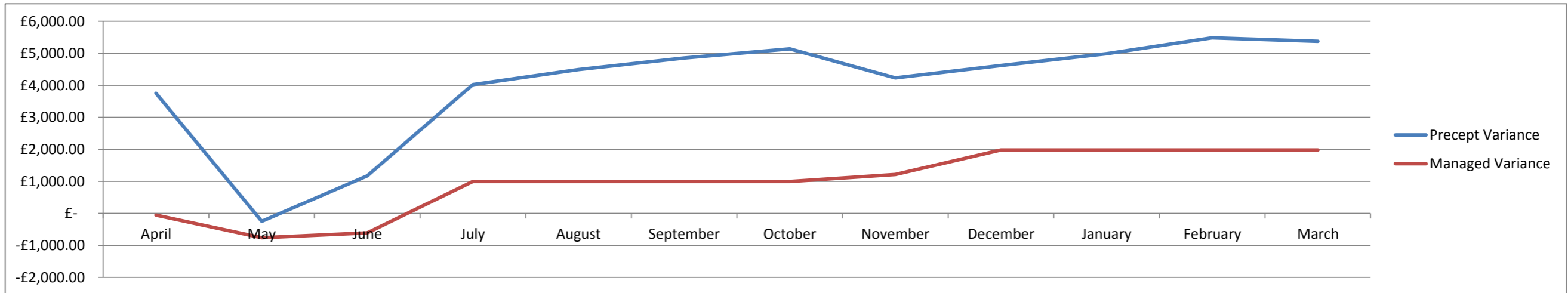
	April	May	June	July	August	September	October	November	December	January	February	March	Total
Expenditure (ex VAT)													
<i>Actuals Link to Transactions; Forecast Links to Plan</i>													
Litter Picking	£ 53.65	£ 53.65	£ 53.65	£ 53.65	£ 53.65	£ 53.65	£ 56.33	£ 56.33	£ 56.33	£ 56.33	£ 56.33	£ 56.33	£ 659.88
Grass Cutting			£ 410.81	£ 149.46	£ 169.45	£ -	£ -	£ -	£ 315.00	£ -	£ -	£ -	£ 1,044.72
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	£ 128.00	£ 350.00	£ -	£ -	£ -	£ 2,212.77
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	£ -	£ -	£ -	£ -	£ 25.00	£ 592.81
Admin Costs	£ 156.88	£ 517.55	£ 103.12	£ 24.00	£ 26.44	£ -	£ 190.00	£ 10.00	£ -	£ 172.50	£ -	£ 190.00	£ 1,390.49
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	£ 25.00	£ -	£ 25.00	£ 370.00
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	£ 1,659.13	£ 841.33	£ 886.02	£ 206.33	£ 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	£ 1,659.13	£ 841.33	£ 886.02	£ 206.33	£ 958.52	£ 0.00
													£ 17,250.18
													£ 17,250.18

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						
Forecast								£ 26,485.49	£ 26,828.35	£ 25,942.33	£ 25,736.00	£ 24,784.98	



Variances (ex VAT)

Actual	£ 28,238.94	£ 22,801.50	£ 19,827.45										
Forecast				£ -	£ 20,564.36	£ 20,510.71	£ 27,968.62	£ 26,485.49	£ 26,828.35	£ 25,942.33	£ 25,736.00	£ 24,784.98	
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	£ 25,271.50	£ 24,852.67	£ 23,966.74	£ 23,760.41	£ 22,809.48	
Precept Variance	£ 3,756.96	-£ 245.83	£ 1,171.27	£ 4,020.12	£ 4,490.48	£ 4,852.98	£ 5,135.22	£ 4,228.42	£ 4,620.11	£ 4,985.42	£ 5,485.42	£ 5,376.23	
Managed Variance	-£ 51.77	-£ 762.81	-£ 610.41	£ 992.79	£ 992.79	£ 992.79	£ 992.79	£ 1,213.99	£ 1,975.68	£ 1,975.59	£ 1,975.59	£ 1,975.50	



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		
May.		Section 137	Play Area
Income from toilets £277.10 less than forecast, which is a DFPC liability.	£ 277.10	Princetown Pavilion Youth Cl	£ 1,000.00 Paid
Grass cutting invoices not received.	£ 240.00	St Raphael's car park	£ 750.00 Paid
June.		Postbridge Village Hall	£ 400.00 Paid
Defibrillator £464 under budget, but £464 held for possible installation costs	-£ 464.00	Parish Link	£ 75.00 Paid
July.		Around and About	£ 75.00 Paid
Toilet contribution received for 3 years	£ 3,000.00	Tavistock CAB	£ 70.00 Paid
		Tavistock Ring 'n' Ride	£ 60.00 Paid
		Royal British Legion	£ 30.00 Paid
		Firework display	£ 25.00 Nov
<u>Forecast Figures</u>		Other Income	Fees
S137 profile updated.		One Burial at former residen	£ 300.00
Cemetery repair costs reduced		Santander dividend	£ 30.00
Defibrillator fitting costs refined			
Burial income reduced			
			Admin Costs
			Insurance
			£ 541.00
			Hall Hire
			£ 240.00
			Postage
			£ 100.00
			Stationery, printing etc
			£ 385.00