

Actual & Forecasted Income & Expenditure

Note: Figures in Black ink are Actual;

Figures in *Italic Blue ink* are Forecast.

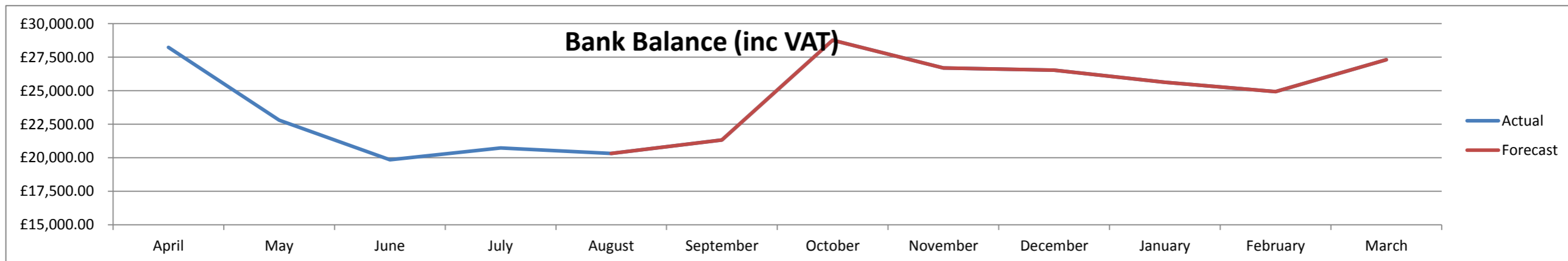
Shaded boxes are Check figures

	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	£ -	£ -	£ -	£ -	£ 7.50	£ -	£ -	£ 3,307.50	£ 6,316.84
Southern Link	£ 600.00		£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 600.00
VAT Rebate			£ -	£ -		£ 1,044.17	£ -	£ -	£ -	£ -	£ -	£ -	£ 1,044.17
Total ex VAT	£ 9,279.50	£ -	£ 1.84	£ 3,000.00	£ -	£ -	£ 8,679.50	£ -	£ 7.50	£ -	£ -	£ 3,307.50	£ 25,320.01
Total inc VAT	£ 9,279.50	£ -	£ 1.84	£ 3,000.00	£ -	£ 1,044.17	£ 8,679.50	£ -	£ 7.50	£ -	£ -	£ 3,307.50	£ 25,320.01

Expenditure (ex VAT)													
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		£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 54.08
Toilets		£ 3,555.20	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 3,555.20
Play Area			£ -	£ -	£ -	£ -	£ 30.00	£ -	£ -	£ -	£ -	£ 30.00	£ 60.00
Improve & Repair			£ 1,336.00	£ 464.00	£ -	£ -	£ 176.07	£ 500.00	£ -	£ -	£ 500.00	£ -	£ 2,976.07
Section 137		£ 400.00	£ 750.00	£ 597.50	£ -	£ -	£ 75.00	£ 1,055.00	£ -	£ -	£ -	£ -	£ 2,877.50
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	£ -	£ -	£ 172.50	£ -	£ 190.00	£ 1,380.49
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	£ -	£ -	£ 345.00
Southern Link		£ 150.00	£ -	£ -	£ 150.00	£ -	£ -	£ 150.00	£ -	£ -	£ 150.00	£ -	£ 600.00
Total ex VAT	£ 2,033.79	£ 4,726.40	£ 2,678.58	£ 2,120.80	£ 399.54	£ 53.65	£ 1,221.59	£ 2,076.33	£ 176.33	£ 886.02	£ 706.33	£ 933.52	£ 16,674.51
VAT	£ 51.77	£ 711.04	£ 281.36										£ 1,044.17
Total	£ 2,085.56	£ 5,437.44	£ 2,959.94	£ 2,120.80	£ 399.54	£ 53.65	£ 1,221.59	£ 2,076.33	£ 176.33	£ 886.02	£ 706.33	£ 933.52	£ 17,718.68

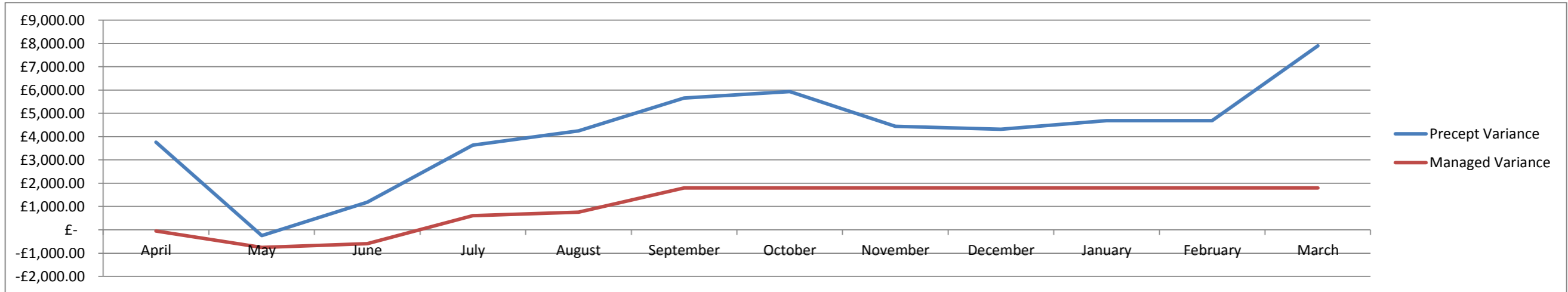
Bank Balance (inc VAT)

Brought Forward	£ 21,045.00												
Actual	£ 28,238.94	£ 22,801.50	£ 19,843.40	£ 20,722.60	£ 20,323.06	£ 21,313.58	£ 28,771.49						
Forecast								£ 26,695.16	£ 26,526.33	£ 25,640.31	£ 24,933.98	£ 27,307.96	



Variances (ex VAT)

Actual	£ 28,238.94	£ 22,801.50	£ 19,843.40										
Forecast				£ -	£ 20,323.06	£ 21,313.58	£ 28,771.49	£ 26,695.16	£ 26,526.33	£ 25,640.31	£ 24,933.98	£ 27,307.96	
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	£ 24,899.50	£ 24,730.67	£ 23,844.74	£ 23,138.41	£ 25,512.48	
Precept Variance	£ 3,756.96	-£ 245.83	£ 1,187.22	£ 3,630.07	£ 4,249.18	£ 5,655.85	£ 5,938.09	£ 4,438.09	£ 4,318.09	£ 4,683.40	£ 4,683.40	£ 7,899.21	
Managed Variance	-£ 51.77	-£ 762.81	-£ 594.46	£ 602.74	£ 751.49	£ 1,795.66	£ 1,795.66	£ 1,795.66	£ 1,795.66	£ 1,795.57	£ 1,795.57	£ 1,795.48	



Explanations of Significant Variances

Actual Figures

April.		
Clerks Pay - second half of 2013/14 pay was paid in April instead of March.	£	1,338.37
Training - registration for CICLA fee paid in April instead of March, through Clerk's expenses.	£	150.00
Admin Costs - additional cost of Weebly Website fees.	£	49.43
Toilets - contribution paid in May instead of April.	£	3,555.20
May.		
Income from toilets £277.10 less than forecast, which is a DFPC liability.	£	277.10
Grass cutting invoices not received.	£	240.00
June.		
Defibrillator £464 under budget, but £464 held for possible installation costs	-£	464.00
July.		
Toilet contribution received for 3 years	£	3,000.00

Forecast Figures

S137 profile updated.

Clerk's Financial Forecast Assumptions

(These carry no weight until individually approved by the full Council)

Improve & Repair			
Additional Defibrillator	£	1,800.00	£1336
Re-seating memorial stones & cemetery wall repair	£	1,000.00	
Section 137			
Princetown Pavilion Youth Cl	£	1,000.00	Nov
St Raphael's car park	£	750.00	Paid
Postbridge Village Hall	£	400.00	Paid
Parish Link	£	75.00	
Around and About	£	75.00	
Tavistock CAB	£	70.00	
Tavistock Ring 'n' Ride	£	60.00	Oct
Royal British Legion	£	30.00	Nov
Firework display	£	25.00	Nov
Other Income			
One Burial at former residen	£	300.00	
Santander dividend	£	30.00	
Grasscutting			
Winning tender coincides with budget			
Play Area			
No project costs included at this time			
Fees			
Audit fees (internal & extern:	£	250.00	
Traffic Order contribution	£	500.00	
Cemetery Rates	£	139.00	
DALC & NALC	£	190.00	
Payroll service	£	50.00	
Admin Costs			
Insurance	£	541.00	
Hall Hire	£	240.00	
Postage	£	100.00	
Stationery, printing etc	£	385.00	