

Item	Expected income and expenditure for year 2016/17	Predicted @ 1/10/16 income and expenditure for full year 2016/17	Variance - %	Commentary
Parish				
Income				
Precept	18,746.81	18,746.55	0.00	
Council Tax Grant	0.00	500.00		
CC footpath cutting/cormac amenity areas	900.00	900.00	0.00	
Payments from Maker with Rame		644.70		
Bank Interest				
Pension Account	0.00	0.00		
Deposit Account	0.00	0.00		
Current Account	50.00	25.00		
Donations	560.00	5,350.00	855.36	Grants
Grants		35,500.00		Grants
Ad hoc income VAT returned etc.	2,300.00	7,800.00	239.13	Additional VAT on the grant expenditure
Advertising from website	150.00	0.00		
Total income	22,706.81	69,466.25		
Expenditure				
Clerk				
Salary			-16.81	
Pension	100.00	0.00	-100.00	Not required to start until May 2017
Expenses	567.34	570.00	0.47	
Alt credit card	0.00	0.00		
Councillors expenses	0.00	0.00		
Chairman's expenses for hosting cluster meetings	20.50	0.00	-100.00	
Training	700.00	550.00	-21.43	£700 is the average spend but this varies from year to year depending of courses available.
BT Phone and internet charges	682.91	1,500.00	119.65	Moved to BT infinity to improve productivity and first bill covered last 3m of 2015/16
Room Hire	1,319.33	1,319.00	-0.03	
Insurance	512.50	354.17	-30.89	A good deal
Grass Cutting	950.00	950.00	0.00	
Footpath cutting	598.00	598.00	0.00	
Road verge safety cuts	240.00	240.00	0.00	
Rents and repairs	157.59	75.00	-52.41	
General maintenance	525.31	525.00	-0.06	
Employee wages			58.64	Maker with Rame income which is not allowed for because not confirmed
Employee expenses	151.25	151.25	0.00	
Employee tax			-89.07	
Parish Plan and other initiatives	300.00	1,500.00	400.00	Grant income
Membership costs	350.00	323.78	-7.49	
Website	50.00	0.00	-100.00	
Audit	1,250.00	500.00	-60.00	Additional sum allocated because of uncertainty on the national scheme.
Grants	30.00	30.00	0.00	
Capital expenditure	10,500.00	48,000.00	357.14	Grant income
Competency expenditure	7,000.00	3,336.77	-52.33	
Contingency	500.00	500.00	0.00	
Total expenditure	35,888.32	68,858.07		
Reserves	Estimated year end			
Current account	25,383.83	25,919.76		
Asset replacement liabilities	12,365.00	12,365.00		
Unrestricted reserves	15,932.28	29,721.97		
Restricted reserves - footpath, flower beds etc.	9,451.56	1,949.88		Difference due to timing of grant cash flows. Now similar to end of 2015/16 figure.

Item	Expected income and expenditure for year 2016/17	Predicted @ 1/10/16 income and expenditure for full year 2016/17		
Devolution				
Income				
Toilet grant	0.00			
Car Park	13,000.00	15,900.00	22.31	Good summer means extra income
Mooring Income	1,100.00	1,785.50	62.32	Harbour development has provided additional income. Additional income restricted for harbour use.
Bank Interest				
Deposit	15.00	10.00		
Current	6.50	3.00		
Ad hoc income	0.00			
Total Income	14,121.50	17,698.50		
Expenditure				
Car Park				
Car Park Maintenance incl. signs	50.00	72.00	44.00	
Business rates	950.00	907.50	-4.47	
Ticket machine maintenance	500.00	500.00	0.00	
Ticket machine consumables	0.00	0.00		
Car Park General Maintenance	560.01	0.00	-100.00	
Toilets				
Cleaning toilets			-0.02	
Toilet Maintenance	140.00	0.00	-100.00	
Toilet water	1,085.92	590.00	-45.67	The further result of seal the leak.
Legionella and other hygiene	370.00	370.00	0.00	
Business rates	800.70	822.80	2.76	
Toilet cleaning materials	200.00	600.00	200.00	Economies of scale by buying in bulk. However future budget figure should be increased
Hygiene contract				
General				
Admin clerks salary			4.29	
Clerks expenses	31.52	32.00	1.53	
Employee tax	0.00	0.00		
Grass cutting	30.00	30.00	0.00	
Flower bed maintenance	230.00	230.00	0.00	
VAT	2,000.00	2,000.00	0.00	
Insurance	0.00	0.00		
Maintenance harbour	180.00	0.00	-100.00	
Total expenditure	10,315.19	9,390.30		
Reserves	Estimated year end	Estimated year end		
Deposit account	16,033.37	16,033.37		
Business account	12,100.26	16,602.15		
Liabilities car park resurface, traffic loading restrictions	17,000.00	17,000.00		
Unrestricted reserves	27,391.95	31,893.84		
Restricted reserves - flower beds	741.68	741.68		