

EARNLEY PARISH COUNCIL- EXPENDITURE BUDGET
As at 29 February 2016

General Administration	Code	last year	Budget	Spent	Available	%Available	Comments
Insurance	1	350	300	265	35	12%	
Audit Fees	2	360	451	391	60	13%	65.15(c) vire 201.00 from General Reserves
Data Protection	3	35	35	35	0	0%	
Councillors and Clerks training	4	600	750	82	668	89%	
Parish Council Newsletter	5	250	250	195	55	22%	
Office Telephone	6	75	100	113	(13)	-13%	
Printing & Stationery	7	200	250	246	4	2%	
Room Hire & Hospitality	8	360	400	272	128	32%	
Website and anti virus protection	9	150	250	99	151	61%	
SALC & CALC Subscription	10	150	160	162	(2)	-1%	65.15(c) no further action
SLCC and Institute Membership	11	75	75	83	(8)	-11%	
Office Equipment	12	100	172	172	0	0%	80.15(c) vire 72 from general reserves
CPRE Subscription	13	35	35	0	35	100%	
		<u>2740</u>	<u>3,228</u>	<u>2,115</u>	<u>1,113</u>	<u>34%</u>	
Salaries & Related Expenses							
Clerks Salary (gross)	14	5037	5,350	4,907	443	8%	
office rent and broadband	15	276	276	202	74	27%	
pension payment	16	973	1,100	1,018	82	7%	
Payroll Services	18	50	60	58	2	3%	
Clerk Expenses	19	350	250	240	10	4%	
		<u>6686</u>	<u>7,036</u>	<u>6,424</u>	<u>612</u>		
Grants							
Citizen's Advice Bureau LGA 1972 s142	20	100	50	50	0	0%	08.16(g) vire £50 to code 20
Community Warden LG & Rating Act 1997 Part III S31.1(C)	21	350	350	350	0	0%	
Youth Club LG (MP) a 1976 s19	22	100	100	100	0	0%	
		<u>550</u>	<u>500</u>	<u>500</u>	<u>0</u>	<u>0%</u>	
Section 137 Grants							
Participatory Funding & Emergent Requests	23	300	300	298	2	1%	08.16(g) vire £50 from code 20
		<u>300</u>	<u>300</u>	<u>298</u>	<u>2</u>	<u>1%</u>	
Public Areas							
Street Lighting	24	200	200	55	145	72%	
Road Signs	25	50	200	0	200	100%	
Bus Shelter Maintenance	26	100	100	0	100	100%	
Bus Shelter Cleaning	27	300	300	0	300	100%	
Notice Boards Replacement	28	500	500	0	500	100%	
Notice Boards Maintenance	29	100	100	0	100	100%	
		<u>1250</u>	<u>1,400</u>	<u>55</u>	<u>1,345</u>	<u>96%</u>	
Annual Parish Assembly	30	150	150	22	128	85%	
Councillors' Expenses	31	25	25	0	25	100%	
Sundry Expenses	32	150	200	61	139	70%	
Election Reserve Fund	33	100	500	0	500	100%	
Flood Alleviation Scheme Loan (final payment April 2023)	34	595	568	568	(0)	-0%	
		<u>1020</u>	<u>1,443</u>	<u>652</u>	<u>791</u>	<u>55%</u>	
TOTAL EXPENDITURE		<u>12546</u>	<u>13,907</u>	<u>10,044</u>	<u>3,863</u>	<u>28%</u>	
Less overspends - virements from reserves			<u>273.00</u>				
Original Approved Budget			<u>13,634.00</u>				

EARNLEY PARISH COUNCIL- EXPENDITURE BUDGET
As at 31 January 2016

	Code	last year	Budget	Spent	Available	%Available	Comments
General Administration							
Insurance	1	350	300	265	35	12%	
Audit Fees	2	360	451	391	60	13%	65.15(c) vire 201.00 from General Reserves
Data Protection	3	35	35	35	0	0%	
Councillors and Clerks training	4	600	750	82	668	89%	
Parish Council Newsletter	5	250	250	195	55	22%	
Office Telephone	6	75	100	106	(6)	-6%	
Printing & Stationery	7	200	250	246	4	2%	
Room Hire & Hospitality	8	360	400	272	128	32%	
Website and anti virus protection	9	150	250	70	180	72%	
SALC & CALC Subscription	10	150	160	162	(2)	-1%	65.15(c) no further action
SLCC and Institute Membership	11	75	75	83	(8)	-11%	
Office Equipment	12	100	172	172	0	0%	80.15(c) vire 72 from general reserves
CPRE Subscription	13	35	35	0	35	100%	
		<u>2740</u>	<u>3,228</u>	<u>2,079</u>	<u>1,149</u>	<u>36%</u>	
Salaries & Related Expenses							
Clerks Salary (gross)	14	5037	5,350	4,101	1,249	23%	
office rent and broadband	15	276	276	165	111	40%	
pension payment	16	973	1,100	921	179	16%	
Payroll Services	18	50	60	29	31	52%	
Clerk Expenses	19	350	250	240	10	4%	
		<u>6686</u>	<u>7,036</u>	<u>5,457</u>	<u>1,579</u>		
Grants							
Citizen's Advice Bureau LGA 1972 s142	20	100	50	50	0	0%	08.16(g) vire £50 to code 20
Community Warden LG & Rating Act 1997 Part III S31.1(C)	21	350	350	350	0	0%	
Youth Club LG (MP) a 1976 s19	22	100	100	100	0	0%	
		<u>550</u>	<u>500</u>	<u>500</u>	<u>0</u>	<u>0%</u>	
Section 137 Grants							
Participatory Funding & Emergent Requests	23	300	300	298	2	1%	08.16(g) vire £50 from code 20
		<u>300</u>	<u>300</u>	<u>298</u>	<u>2</u>	<u>1%</u>	
Public Areas							
Street Lighting	24	200	200	55	145	72%	
Road Signs	25	50	200	0	200	100%	
Bus Shelter Maintenance	26	100	100	0	100	100%	
Bus Shelter Cleaning	27	300	300	0	300	100%	
Notice Boards Replacement	28	500	500	0	500	100%	
Notice Boards Maintenance	29	100	100	0	100	100%	
		<u>1250</u>	<u>1,400</u>	<u>55</u>	<u>1,345</u>	<u>96%</u>	
Annual Parish Assembly	30	150	150	22	128	85%	
Councillors' Expenses	31	25	25	0	25	100%	
Sundry Expenses	32	150	200	61	139	70%	
Election Reserve Fund	33	100	500	0	500	100%	
Flood Alleviation Scheme Loan (final payment April 2023)	34	595	568	568	(0)	-0%	
		<u>1020</u>	<u>1,443</u>	<u>652</u>	<u>791</u>	<u>55%</u>	
TOTAL EXPENDITURE		<u>12546</u>	<u>13,907</u>	<u>9,041</u>	<u>4,866</u>		
Less overspends - virements from reserves							
Original Approved Budget			<u>273.00</u>				
			<u>13,634.00</u>				