

SADBERGE PARISH COUNCIL

FORECAST FOR 1-Nov-2006 to 31-Mar-2007

SOURCES OF FUNDS	<u>Actual up to</u> <u>31-Oct-2006</u>	<u>Forecast for</u> <u>Nov - Mar</u>	<u>Forecast for</u> <u>the year</u>	<u>Budget</u>	<u>Difference</u>	
	£	£	£	£	£	£
Balance brought forward						
Excluding Parish Plan grant	1,656		1,656	1,978	-322	
Parish Plan grant	2,853		2,853	0	2,853	
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Total balance brought forward	4,509		4,509	1,978	2,531	
Income						
Precept	1,500	0	1,500	1,500	0	
Grant from Darlington Borough Council	1,314	0	1,314	1,314	0	
Re-claimed VAT	695	0	695	0	695	
Village of the Year prize	0	200	200	0	200	
Interest on bank accounts	2	2	4	5	-1	
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Total income	3,511	202	3,713	2,819	894	
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Total funds available			8,222	4,797	3,425	
USES OF FUNDS	£	£	£	£		
Expenditure						
Clerk's salary	0	936	936	1,200	-264	Note 1.
Contribution towards the cost of keeping St. Andrew's churchyard tidy	0	350	350	350	0	
Insurance premiums	147	0	147	150	-3	
Audit fees	0	60	60	60	0	
Parish Plan contribution	0	200	200	200	0	
Subscriptions	0	50	50	50	0	
Donations	0	200	200	0	200	
Meeting room hire	0	90	90	125	-35	
Maintenance and repairs	0	396	396	500	-104	Note 2.
Planters for the village green	0	600	600	0	600	
Christmas tree	0	250	250	250	0	
Reception for Councillor Cuthbertson	142	0	142	0	142	
Training	0	0	0	100	-100	
Miscellaneous	0	0	0	0	0	
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Total excluding Parish Plan	289	3,132	3,422	2,985	437	
Parish Plan costs (from grant)	178	2,675	2,853	0	2,853	
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Total expenditure	467	5,808	6,275	2,985	3,290	
Contingency / Balance carried forward			1,947	1,812	135	

Notes

- (1) The Clerk's salary is less than budget because of the credits received from HMRC for filing the annual return on-line.
- (2) The forecast expenditure on maintenance and repairs includes:
 - >> £352 for Darlington Borough Council's work on the trees
 - >> £44 for a "No Parking" sign for the village green