

# SADBERGE PARISH COUNCIL

## FORECAST FOR 1-Jul-2007 to 31-Mar-2008

SOURCES OF FUNDS	<u>Actual up to</u> <u>30-Jun-2007</u>	<u>Forecast for</u> <u>Jul - Mar</u>	<u>Forecast for</u> <u>the year</u>	<u>Budget</u>	<u>Difference</u>	
	£	£	£	£	£	£
Balance brought forward	3,569		3,569	1,947		1,622
Income						
Precept	1,500	0	1,500	1,500		0
Grant from Darlington Borough Council	1,353	0	1,353	1,353		0
Village of the Year prize	0	0	0	0		0
Donations towards the Village Festival	0	620	620	0		620
Interest on bank accounts	1	2	3	4		-1
<b>Total income</b>	<b>2,854</b>	<b>622</b>	<b>3,476</b>	<b>2,857</b>		<b>619</b>
<b>Total funds available</b>			<b>7,045</b>	<b>4,804</b>		<b>2,241</b>
<b>USES OF FUNDS</b>						
Expenditure	£	£	£	£		
Clerk's salary	0	1,111	1,111	1,200		-89
Contribution towards the cost of keeping St. Andrew's churchyard tidy	0	350	350	350		0
Insurance premiums	153	0	150	150		0
Audit fees	0	60	60	60		0
Parish Plan	235	365	600	0		600
Subscriptions	0	50	50	50		0
Donations	50	0	50	0		50
Meeting room hire	0	100	100	100		0
Maintenance and repairs	0	600	600	600		0
Planters for the village green	0	50	50	0		50
Christmas tree	0	100	100	250		-150
Village Festival	255	950	1,205	300		905
Training	0	0	0	100		-100
Miscellaneous	0	0	0	0		0
<b>Total expenditure</b>	<b>693</b>	<b>3,736</b>	<b>4,426</b>	<b>3,160</b>		<b>1,266</b>
Contingency / Balance carried forward			2,619	1,644		975

### Notes

- (1) The Clerk's salary is forecast to be less than budget because of the credits received from HMRC for filing the annual return on-line.
- (2) The budget for the Village Festival should have been £700 to include (a) the £200 prize for the Calor Village of the Year award in 2006, and (b) a £200 donation from the Buck Inn Racing Club, both of which were received during the 2006-07 financial year. This £400 was forgotten when the budget was set for 2007-08.