

SADBERGE PARISH COUNCIL

FORECAST FOR 1-Nov-2007 to 31-Mar-2008

SOURCES OF FUNDS	<u>Actual up to</u> <u>31-Oct-2007</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	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	
Calor Village of the Year prize	500	0	500	0	500	
Donations towards the Village Festival	500	0	500	0	500	
Income from the Village Festival	120	0	120	0	120	
Interest on bank accounts	4	2	6	4	2	
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Total income	3,977	2	3,979	2,857	1,122	
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Total funds available			7,548	4,804	2,744	
USES OF FUNDS						
	£	£	£	£		
Expenditure						
Clerk's salary	0	1,111	1,111	1,200	-89	Note 1.
Contribution towards the cost of keeping St. Andrew's churchyard tidy	0	400	400	350	50	
Insurance premiums	153	0	153	150	3	
Audit fee	0	59	59	60	-1	
Parish Plan	235	660	895	0	895	
Subscriptions	0	60	60	50	10	
Donations	50	0	50	0	50	
Meeting room hire	0	100	100	100	0	
Maintenance and repairs	0	200	200	600	-400	
Planters for the village green	50	0	50	0	50	
Christmas tree	0	100	100	250	-150	
Village Festival	1,336	0	1,336	300	1,036	Note 2.
Training	0	0	0	100	-100	
Miscellaneous	0	60	60	0	60	Note 3.
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Total expenditure	1,824	2,750	4,574	3,160	1,414	
Contingency / Balance carried forward			2,974	1,644	1,330	

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.
- (3) The miscellaneous expenditure is for a new road sign for Abbey Road / Dale Road.