

Wellesbourne Parish Council
Budget Report to 31 July 2010

	Budget	Actual	Variance
Income			
Income - Precept	200,000.00	100,000.00	-100,000.00
Income - Sports Association Rent	50.00	50.00	0.00
Income - Interest on National Savings	350.00	0.00	-350.00
Income - Barclays Tracker Interest	100.00	20.68	-79.32
Income - Grants Received	0.00	250.00	250.00
Income - Donations	0.00	0.00	0.00
Income - Cashback Refund	0.00	65.00	65.00
	200,500.00	100,385.68	-100,114.32
Grants & Subscriptions			
Rural Community Council	25.00	0.00	-25.00
WALC- Sub/Local Cll Review	901.00	835.00	-66.00
SLCC	135.00	0.00	-135.00
Summer Playscheme	1,500.00	1,500.00	0.00
Church Newsletter	400.00	400.00	0.00
Church Clock Maintenance	100.00	100.00	0.00
Village Hall	3,000.00	3,000.00	0.00
Stratford CAB	1,200.00	1,200.00	0.00
Stratford Samaritans	250.00	250.00	0.00
Council for Voluntary Service	350.00	350.00	0.00
Sports Association - all services	2,250.00	2,250.00	0.00
Warwickshire Air Ambulance	1,000.00	1,000.00	0.00
Wellesbourne Brownies 1st	250.00	250.00	0.00
Wellesbourne Brownies 2nd	250.00	250.00	0.00
Wellesbourne in Bloom	2,000.00	2,000.00	0.00
Warks Domestic Violence Sup	100.00	100.00	0.00
Wellesbourne Amateur Dramatic	250.00	250.00	0.00
Neighbourhood Watch	150.00	150.00	0.00
Macmillan Cancer	300.00	300.00	0.00
Shipston Home Nursing	600.00	600.00	0.00
Rainbow Guides	250.00	250.00	0.00
Cubs	250.00	250.00	0.00
Wellesbourne Choral Society	120.00	120.00	0.00
Walton Church organ	100.00	100.00	0.00
	15,731.00	15,505.00	-226.00

Projects - Charlecote Park Entrance Cards	200.00	0.00		-200.00
Projects - Burial Grounds	15,000.00	270.00		-14,730.00
Parish Plan	1,000.00	1000.00		0.00
	16,200.00	1270.00		-14,930.00

Amenities				
Amenities - Grass cutting - village verges, open spaces and rec grounds	10,300.00	4,670.00		-5,630.00
Amenities - Rec, area improve bins/signs	2,000.00	226.49		-1,773.51
Amenities - Minor repairs/odd jobs	2,500.00	685.00		-1,815.00
Amenities - Churchyard maintenance	2,500.00	0.00		-2,500.00
Amenities - Upkeep grounds/litter control	5,500.00	1837.68		-3,662.32
Amenities - Hedge/tree planting & maintenance	900.00	0.00		-900.00
Amenities - Repairs/maintenance of play area	1,000.00	0.00		-1,000.00
Amenities - Fence repairs, concrete, steel	500.00	0.00		-500.00
Amenities - Contingency Fd Bowls Club	0.00	680.00		680.00
	25,200.00	8,099.17		-17,100.83

Highways				
Highways - Litter bins/Dog waste bins	1,000.00	160.00		-840.00
Highways - Bus Shelter Cleaning	300.00	80.00		-220.00
Highways - Bus Shelter Repairs	500.00	0.00		-500.00
Highways - Traffic Calming	0.00	0.00		0.00
Highways - Notice Boards	1250.00	0.00		-1,250.00
Highways - Improvement	5000.00	458.00		-4,542.00
Highways - Verge Repairs	2000.00	0.00		-2,000.00
Highways - Designated Fund brought forward	5,235.00	0.00		-5,235.00
	15,285.00	698.00		-14,587.00

Other				
Chedhams Yard - Storage	4,600.00	1,331.25		-3,268.75
Chedhams Yard - Toilet Hire	780.00	210.00		-570.00
Chedhams Yard - Electricity	100.00	0.00		-100.00
Chedhams Yard - Insurance	125.00	0.00		-125.00
Chedhams Yard - Contingency	1500.00	65.00		-1,435.00
Christmas Lights	8,500.00	0.00		-8,500.00
Community Facilities	50,000.00	35350.00		-14,650.00
Community Security - CCTV/Retail Radio	12,904.00	0.00		-12,904.00
Costs bourne of Information Requests	5,500.00	0.00		-5,500.00
	84,009.00	36,956.25		-47,052.75

Overheads

Payroll	38,307.00	20,437.67	-17,869.33
Payroll - Clerks Salary & Allowances			0.00
Payroll - Clerks Superannuation - Ers Cost			0.00
Payroll - Office Administrator - Salary			0.00
Payroll - Office Cleaner Salary			0.00
Payroll - Admin Assistant - Chedhams Yard			0.00
Payroll - Staff Expenses			0.00
Payroll - Clerks Expenses			0.00
Payroll - Office Administrator Expenses			0.00
Payroll - Employers National Insurance			0.00
Payroll - Project Assistant Expenses			0.00
Payroll - Staff Cover			0.00
	38,307.00	20,437.67	-17,869.33

Office			
Office - Rent	11,900.00	2,975.00	-8,925.00
Office - Rates	3,000.00	2,336.17	-663.83
Office - Gas	1,000.00	178.24	-821.76
Office - Electricity	1,000.00	95.27	-904.73
Office - Water	300.00	0.00	-300.00
Office - Telephone/Internet & Fax	1,400.00	636.54	-763.46
Office - Office Equipment	500.00	484.23	-15.77
Office - Office Maintenance - Misc	1,500.00	574.43	-925.57
	20,600.00	7,279.88	-13,320.12

Admin			
Admin - Training Courses	300.00	0.00	-300.00
Admin - Meeting Room Hire	400.00	84.00	-316.00
Admin - Electoral Expenses	0.00	0.00	0.00
Admin - Annual Parish Meeting	150.00	0.00	-150.00
Barclays Bank Back ups	55.00	20.00	-35.00
Admin - Office Stationery	400.00	81.98	-318.02
Admin - Computer and Printer	1,000.00	0.00	-1,000.00
Admin - Website Domain and Hosting	150.00	114.98	-35.02
Admin - Photocopier	1,000.00	329.93	-670.07
Admin - Retail-radio - Hire Licence Fee	350.00	39.00	-311.00
Admin - Audit Fees External	1,000.00	0.00	-1,000.00
Admin - Internal Audit	2,500.00	0.00	-2,500.00
Admin - Data Protection Registration	40.00	0.00	-40.00
Admin - Advertising	200.00	0.00	-200.00
Bank charges	0.00	0.00	0.00
Insurance	2,500.00	2,330.49	-169.51
Chairmans Allowance	300.00	150.00	-150.00
Legal Expenses	10,000.00	1,258.00	-8,742.00
Petty Cash - Postage	400.00	191.30	-208.70
Petty Cash - Refreshments	50.00	33.10	-16.90
Petty Cash - Cleaning Products	50.00	4.00	-46.00
Petty Cash - Minor Stationery Items	45.00	1.95	-43.05
Petty Cash - Miscellaneous	100.00	22.47	-77.53
	20,990.00	4,661.20	-16,328.80

Note:

Negative variances represent an underspend to date

Positive variances represent an overspend to date

Notes

Chedhams Yd staff costs
to be reimbursed by HLF

full years rates posted on Sage