

Newnham on Severn Parish Council 2016/17 expenditure v Plan 4 + 8																	
Sector	Expenditure	actual											Outlooks		actual budget		Remarks
		April	May	June	July	August	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Full YR Otlk	2016/17		
Employment	General Clerk Clerks Exp Tax /NI & Fees	£50.00	£50.00	£50.00	£50.00	£50.00	£50.00	£50.00	£50.00	£50.00	£50.00	£50.00	£50.00	£50.00	£600.00	£600.00	assuming Cilca spine point assuming Cilca spine point
Administration	Insurance																3 yr fix with asset value increase
	Audit Fees		£222.00			£400.00									£622.00	£630.00	250 Moved to Vodafone
	nospc expenses																
	Subs		£50.00		£111.00						£35.00		£340.00	£536.00	£500.00	allotment & open space added	
	Training													£0.00	£1,000.00		
	Election													£0.00	£600.00	accrual for 2019 no elec 2105	
	Grants													£0.00	£200.00	anticipated increase in requests	
	Room hire													£0.00	£150.00	increase @Armoury Hall	
	Chairs Allowance													£0.00	£150.00	allocated but not normally spent	
	vodafone	£23.89	£21.00	£21.00	£21.00	£21.00	£21.00	£21.00	£21.00	£21.00	£21.00	£21.00	£21.00	£254.89	£250.00	add to budget move frm nospc exp	
Public Works Loan													£577.28	£1,468.00			
advertising													£0.00	£100.00	contingency no ad expected		
MUGA			£297.28										£0.00	£0.00	spend not included in budget		
Sect 137													£0.00	£770.00	limit		
Maintenance	Grass	£257.20	£527.53	£639.04	£585.42	£575.00	£575.00	£575.00	£575.00					£4,309.19	£11,025.00	extra cuts 3 yr deal from 3/16	
	Tree Works		£1,080.00				£500.00							£3,255.00	£2,000.00	wrk on green will exceed budget	
	embankment													£60.00	£500.00	3 yr deal from 3/16	
	hedges & shrubs													£0.00	£900.00	3 yr deal from 3/16	
	playing field		£107.00	£188.00		£600.00			£225.00					£1,120.00	£800.00	additional bark X 2 plus muga	
	Allotments				£66.67			£150.00					£100.00	£466.67	£450.00	further possible rent increase	
	Clock Tower		£103.36	£30.00			£100.00				£100.00			£633.36	£450.00	accrual £200 p.a. + utility	
	Unallocated	£328.00	£220.00	£987.47	£203.00		£30.00				£30.00			£1,468.00	£1,000.00	bridges the cliff/newsletter	
	muga													£0.00			
	Burial ground	£300.00			£370.00									£670.00	£500.00		
	fixtures & fittings													£0.00	£800.00	no spend 2015. B'llrds comp 2014	
	Waste bins		£84.60			£84.60	£84.60		£84.60		£84.60		£84.60	£507.60	£550.00	inc dog waste	
	Flower Tubs		£250.47	£108.00			£250.00							£608.47	£600.00	flat spend on flowers	
Xmas Lights													£0.00	£100.00			
Street Cleaning	£350.00	£350.00	£350.00	£350.00	£350.00	£350.00	£350.00	£350.00	£350.00	£350.00	£350.00	£350.00	£4,200.00	£4,200.00	fixed contract until 2018		
Total		£2,252.86	£3,949.78	£3,633.92	£2,691.30	£3,076.16	£2,962.66	£2,120.56	£2,280.16	£3,288.06	£1,795.16	£1,495.56	£2,327.66	£31,513.37	£41,329.00		

Income													
	Precept	LCST	Parking	Allotment	Trad Rights	Burial	HMRC	FoDDC	unallocated	shares	War Graves	Flowers	Total
Plan	£27,200	£1,300.00	£1,260	£600	£750	£3,000	£0	£1,825		£15	£80	£150	£36,180
outlook	£27,200	£1,300.00	£1,330	£717	£850	£4,000	£0			£15	£0		£35,412
Actual	£13,600	£1,300.00	£1,140	£116	£425	£1,159				£5	£0		£17,745