

| Newnham on Severn Parish Council 2016/17 expenditure v Plan 6 + 6 | | | | | | | | | | | | | | | | |
|--|---|-----------|-----------|-----------|-----------|-----------|-----------|-----------|------------|-----------|-----------|-----------|-----------|--------------|----------------------------|--|
| Sector | Expenditure | April | May | June | July | August | Sept | Oct | Nov | Dec | Jan | Feb | Mar | actual | budget | Remarks |
| | | | | | | | | | | | | | | Full YR Otlk | 2016/17 | |
| Employment | General Clerk Clerks Exp Tax /NI & Fees | | | | | | | | | | | | | | | assuming Cilca spine point assuming Cilca spine point |
| Administration | Insurance | | | | | | | | | | | | | | | 3 yr fix with asset value increase |
| | Audit Fees | | £222.00 | | | | | | £200.00 | | | | | £422.00 | £630.00 | |
| | nospc expenses | £51.58 | £0.00 | £19.21 | £33.00 | £0.00 | £0.00 | £45.00 | £45.00 | £45.00 | £45.00 | £45.00 | £45.00 | £373.79 | £750.00 | 250 Moved to Vodafone |
| | Subs | | £50.00 | | £111.00 | | | | | | £35.00 | | £340.00 | £536.00 | £500.00 | allotment & open space added |
| | Training | | | | | £50.00 | | | | | | | | £50.00 | £1,000.00 | |
| | Election | | | | | | | | | | | | | £0.00 | £600.00 | accrual for 2019 no elec 2105 |
| | Grants | | | | | | | £300.00 | | | | | | £300.00 | £200.00 | anticipated increase in requests |
| | Room hire | | | | | | | | | | | | | | | 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 | | | £297.28 | | | | | | | | £280.00 | | £577.28 | £1,468.00 | | |
| advertising | | | | | | | | | | | | | £0.00 | £100.00 | contingency no ad expected | |
| MUGA | | | | | | | | | | | | | | £0.00 | £0.00 | spend not included in budget |
| Sect 137 | | | | | | | | | | | | | £0.00 | | £7700 limit | |
| Maintenance | Grass | £257.20 | £527.53 | £639.04 | £585.42 | £558.51 | £501.81 | £575.00 | £575.00 | | | | | £4,219.51 | £11,025.00 | extra cuts 3 yr deal from 3/16 |
| | Tree Works | | £1,080.00 | | | | | | £500.00 | £1,675.00 | | | | £3,255.00 | £2,000.00 | wrk on green will exceed budget |
| | embankment | | | | | | | | | £60.00 | | | | £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 | | | £726.00 | £600.00 | £225.00 | | | | | £1,846.00 | £800.00 | additional bark X 2 plus muga |
| | Allotments | | | | £66.67 | | | £150.00 | | | | £100.00 | £150.00 | £466.67 | £450.00 | further possible rent increase |
| | Clock Tower | | | | | | | | £1,236.00 | | | | | | | accrual £200 p.a. + utility |
| | Unallocated | £328.00 | £220.00 | £987.47 | | £2,320.00 | £139.80 | £1,149.00 | £5,000.00 | £1,700.00 | £680.00 | | | £12,554.27 | £1,000.00 | bridges the cliff/newsletter |
| | I T maintenance | | | | | | £59.88 | | £100.00 | | | | | £159.88 | £0.00 | missed from original outlooks |
| | muga | | | | | | | | | | | | | £0.00 | | |
| | Burial ground | £300.00 | | | £370.00 | | | | | | | | | £670.00 | £500.00 | |
| | fixtures & fittings | | | | | £218.90 | | | | | | | | £218.90 | £800.00 | no spend 2015. B'llrds comp 2014 |
| | Waste bins | | £84.60 | | £203.00 | | £84.60 | | £84.60 | £600.00 | £84.60 | | | £1,226.00 | £550.00 | inc dog waste |
| Flower Tubs | | £250.47 | £108.00 | | | | | £250.00 | | | | | £608.47 | £600.00 | flat spend on flowers | |
| Xmas Lights | | | | | | | | | £1,500.00 | | | | £1,500.00 | £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 | £4,608.72 | £2,855.02 | £4,409.28 | £10,910.88 | £5,541.28 | £2,485.88 | £1,506.28 | £2,310.88 | £47,156.08 | £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 | £1,150 | £600 | £850 | £3,000 | £0 | £1,825 | | £5,700 | £15 | £0 | £150 | £41,790 |
| Actual | £13,600 | £1,300.00 | £1,150 | £697 | £425 | £1,444 | £714 | | | £0 | £5 | £0 | £100 | £19,436 |

Unallocated Misc £0.27
Defib grant £500 not yet received
Speed sign £5000 s106 not yet received
Bridge repayment Centigen £200