

Budget Performance
Financial Year 2016/17
Westgate-on-Sea Town Council

Up to and including 31 March 2017

All figures include VAT

Receipts

	Budget	YTD Actual	Overall Variance	% Variance
Precept (incl Govnt Support Grant)	£ 66,810.00	£ 70,587.53	£ 3,777.53	5.65%
HMRC VAT reclaim	£ 1,000.00	£ 1,434.64	£ 434.64	43.46%
Sundries	£ 1,500.00	£ 2,935.56	£ 1,435.56	96%
Bank Interest	£ 0.00	£ 39.45	£ 39.45	
Neighbourhood Plan Grant	£ 3,150.00	£ 3,150.00	£ -	0.00%

£ 72,460.00	£ 78,147.18	£ 5,687.18	7.85%
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Payments

	Budget	YTD Actual	Overall Variance	% Variance
Bank Charges	£ 130.00	£ 45.90	£ 84.10	-64.69%
VAT	£ 1,000.00	£ -	£ 1,000.00	-100.00%
Petty Cash	£ 200.00	£ 400.00	-£ 200.00	100.00%
Staff Costs	£ 28,500.00	£ 27,464.75	£ 1,035.25	-3.63%
Wages and Mileage			£ -	#DIV/0!
HMRC PAYE			£ -	#DIV/0!
Operational Services	£ 34,530.00	£ -	£ 34,530.00	-100.00%
Office Expenses	£ 1,000.00	£ 1,890.15	-£ 890.15	89.02%
Rent and Rates	£ 5,500.00	£ 8,866.45	-£ 3,366.45	61.21%
Rent			£ -	#DIV/0!
Rates			£ -	#DIV/0!
Audit Fees	£ 800.00	£ 1,118.00	-£ 318.00	39.75%
Subscriptions	£ 2,000.00	£ 1,864.60	£ 135.40	-6.77%
Insurance	£ 1,000.00	£ 712.65	£ 287.35	-28.74%
Advertising	£ 1,000.00	£ 230.00	£ 770.00	-77.00%
Training	£ 1,200.00	£ 1,629.20	-£ 429.20	35.77%
Parking/travel	£ 150.00	£ -	£ 150.00	-100.00%
IT and Website	£ 500.00	£ 1,072.64	-£ 572.64	114.53%
Telephone and Broadband	£ 600.00	£ 680.07	-£ 80.07	13.35%
Office Equipment	£ 500.00	£ 1,534.35	-£ 1,034.35	206.87%
Office Furniture	£ 500.00	£ 125.00	£ 375.00	-75.00%
CLL Allowances	£ 1,000.00	£ 162.80	£ 837.20	-83.72%
Operators Equipment	£ 1,000.00	£ 1,063.00	-£ 63.00	6.30%
S137 Grants	£ 500.00	£ 307.60	£ 192.40	-38.48%
Sundries	£ 200.00	£ 539.59	-£ 339.59	169.80%
Discretionary Powers	£ 2,500.00	£ -	£ 2,500.00	-100.00%
Grant Scheme	£ 5,000.00	£ 4,345.40	£ 654.60	-13.09%
Allotment Management	£ -	£ 7,740.00	-£ 7,740.00	
Water for allotments	£ -	£ 1,824.49	-£ 1,824.49	
Events	£ -	£ 869.96	-£ 869.96	
Neighbourhood Plan	£ -	£ 3,847.40	-£ 3,847.40	

£ 89,310.00	£ 68,334.00	£ 20,976.00	-23.49%
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inc less exp	£ 9,813.18
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£30,000.00 Previously stated : budget deficit to be taken from MCT reserves
£9,813.18 To be returned to reserves