

Braunston Parish Council
Profit & Loss Budget vs. Actual
April 2008 through March 2009

	Apr '08 - Mar 09	Budget	£ Over Budget	% of Budget
Income				
Precept	37,000.00	37,000.00	0.00	100.0%
Other Income				
Agency Mowing	1,616.41	1,500.00	116.41	107.8%
Interest				
Building Society Interest	1,073.53	700.00	373.53	153.4%
Bank Interest	9.38			
Total Interest	<u>1,082.91</u>	<u>700.00</u>	<u>382.91</u>	<u>154.7%</u>
Total Other Income	<u>2,699.32</u>	<u>2,200.00</u>	<u>499.32</u>	<u>122.7%</u>
Total Income	39,699.32	39,200.00	499.32	101.3%
Expense				
Administration				
Payroll Expenses	4,376.00	4,602.00	-226.00	95.1%
Clerk Expenses	461.87	400.00	61.87	115.5%
Subscriptions	674.77	450.00	224.77	149.9%
Village Hall Hire	768.00	720.00	48.00	106.7%
Insurance	978.40	1,276.00	-297.60	76.7%
Audit	425.00	370.00	55.00	114.9%
Administration - Other	0.00			
Total Administration	<u>7,684.04</u>	<u>7,818.00</u>	<u>-133.96</u>	<u>98.3%</u>
Donations	0.00	600.00	-600.00	0.0%
Street Lighting				
Maintenance	1,176.99	2,400.00	-1,223.01	49.0%
Electric Supply	2,584.48	2,048.00	536.48	126.2%
Lamp Repairs	0.00	600.00	-600.00	0.0%
Light Replacement	1,674.68	1,100.00	574.68	152.2%
Total Street Lighting	<u>5,436.15</u>	<u>6,148.00</u>	<u>-711.85</u>	<u>88.4%</u>
Village Hall (Expense)				
Refuse Collection	691.00	450.00	241.00	153.6%
Village Hall (Expense) - Other	1,500.00	1,500.00	0.00	100.0%
Total Village Hall (Expense)	<u>2,191.00</u>	<u>1,950.00</u>	<u>241.00</u>	<u>112.4%</u>
Mowing				
Mowing Contractor	7,957.35	7,500.00	457.35	106.1%
Mowing - Other	0.00			
Total Mowing	<u>7,957.35</u>	<u>7,500.00</u>	<u>457.35</u>	<u>106.1%</u>
Maintenance	2,916.61	2,400.00	516.61	121.5%
Amenities				
Neighbourhood Watch	0.00	1,250.00	-1,250.00	0.0%
Christmas Decorations	777.04	750.00	27.04	103.6%
Tree Work	0.00	500.00	-500.00	0.0%
Flower Tub etc	142.55	500.00	-357.45	28.5%
Street Cleaning	3,555.00	2,400.00	1,155.00	148.1%
Braunston Village News	970.00	1,000.00	-30.00	97.0%
Amenities - Other	0.00	1,000.00	-1,000.00	0.0%
Total Amenities	<u>5,444.59</u>	<u>7,400.00</u>	<u>-1,955.41</u>	<u>73.6%</u>
Welton Road Play Area				
Rent	0.00	75.00	-75.00	0.0%
Annual Inspection -WRPA	69.00	70.00	-1.00	98.6%
Maintenance - WRPA	0.00	400.00	-400.00	0.0%
Total Welton Road Play Area	<u>69.00</u>	<u>545.00</u>	<u>-476.00</u>	<u>12.7%</u>
Playing Fields (Expense)				
Annual Inspection	69.00	70.00	-1.00	98.6%
Playing Fields (Expense) - ...	1,000.00	1,000.00	0.00	100.0%
Total Playing Fields (Expense)	<u>1,069.00</u>	<u>1,070.00</u>	<u>-1.00</u>	<u>99.9%</u>
Jetty Fields (Expense)	2,136.00	1,500.00	636.00	142.4%
Churchyard	1,770.00	1,770.00	0.00	100.0%
Twinning	0.00	200.00	-200.00	0.0%
Design Statement	0.00	500.00	-500.00	0.0%
Loan Interest	2,022.48	2,024.00	-1.52	99.9%
Total Expense	<u>38,696.22</u>	<u>41,425.00</u>	<u>-2,728.78</u>	<u>93.4%</u>
Profit for the Year	<u>1,003.10</u>	<u>-2,225.00</u>	<u>3,228.10</u>	<u>-45.1%</u>