ALSTON MOOR PARISH COUNCIL Account variations 2016/2017

Box No	This year	Last year	Dif	Dif		Explanation							
									16/17	15/16			
2 Precept + CTRS	£40,916.00	£27,450.00		49.06%	Υ		0400.00		044 000 00	04450000			
Exc. CTRS	£39,595.00	£25,430.00	£14,165.00	55.70%		Establishment	£100.00		£14,600.00		Increase for inflation		
						Property management	£1,000.00		£1,500.00		Under budgeted 15/16		
						General purposes	£1,620.00 -£100.00		£2,000.00 £0.00	£380.00	Anticiapation of community funding requests		
						Young people Community Warden	£2,850.00		£2,850.00		Loss of local youth club Not spent in 14/15		
						Woods	£2,850.00 -£2,000.00		£2,850.00		Woodland management		
						Parish elections	-£2,000.00 -£500.00		20.00		Elections 15/16		
						Parish seats	-£300.00 -£250.00		£0.00	£300.00	Maintenance of seats		
						Local authortiy servicess	£500.00		£2,000.00		Larger authorities reducing services		
						Alston HLF	£500.00		£2,000.00	£1,500.00	Agreement over 5 years. Virement 15/16		
						Nenthead Chapel HLF	-£1,000.00		£0.00	£1,000.00	Allocated 16/17		
	+					Annual donations	£1,450.00		£5,350.00		Increase to £500 for all + NCW now annual		
						Alston Gala	£500.00		£500.00		New donation		
						Alston Moor Newsletter	£480.00		£480.00		New donation		
						Alston Town Hall	£5,616.00		£5,616.00		Staff costs and to restore balances.		
						Tyne Willows Pavilion	£1,000.00		£1,000.00		Donation for repairs - not spent		
						Fairhill Recreation Grounds	£1,000.00		£1,000.00		Donation for shed - not spent.		
						Nenthead Fountain	£500.00		£500.00		Repairs		
						Garrigill noticeboard	£200.00		£200.00		Not spent		
						Cleaning Mill Race, Xmas lights	£0.00		£1,320.00		No change		
						3,			, , , , , , , , , , , , , , , , , , , ,	, , , , , , , , , , , , , , , , , , , ,			
							£13,466.00		£40,916.00	£27,450.00			-
									16/17	15/16			
3 Other receipts	£15,203.00	£9,305.00	£5,898.00	63.39%	Υ	CTRS	-£699.00		£ 1,321	£2,020.00			
						Grants	-£119.43		£ 755.00		RPP grant 15/16 + anon. donation		
						Alston Town Hall	£1,742.85		£3,732.94		More VAT claimed 16/17.		
						Tyne Willows	-£350.67		£300.50		Grant to repair sewer pipe 15/16		
						Rents	£82.18		£151.88		Payment to wrong account by tenant		
						War memorial	£8,350.00		£8,350.00		Grant to restore War Memorials		
						Ambulance appeal	-£302.50		£324.00	£626.50			
						Bank interest	-£1.65		£7.19	£8.84			
						VAT - inc some 14/15 in 15/16	-£2,802.42		£261.04	£3,063.46			
							£5,899.36		£15,203.55	£9,304.19			
												£5,899.36	
4 Staff costs	£9,442.00	£9,402.00	£40.00	0.43%	Z								
5 Loan interest	£70.00	£70.00	£0.00	0.00%	N								
6 Other payments	£24,835.00	£26,792.00	-£1,957.00	-7.30%	N								
7 Balance c/fwd	£46,700.00	£26,321.00	£20,379.00		N								
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8 Total cash	£46,700.00	£26,321.00	£20,379.00		N								
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9 Fixed assets	£8,594.00	£8,594.00	£0.00	0.00%	NI.								
a rixed assets	10,094.00	10,094.00	£0.00	0.00%	IN			-					
10 Total borrowings	£160.00	£99.00	£61.00	61.62%	N								
10 TOTAL DOLLOWINGS	£ 100.00	199.00	201.00	01.02%	IN								
	+												
Note: council hudget is	hased on prece	ent + CTRS so i	t is easier to ev	nlain the di	iffer	lence by combining the two figure	96						
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