Whissendine Parish Council APPROVED EXPENDITURE 2017/18

	2017 2018													Full Year	% of Budget
Cumulative % of year	APRIL	MAY	JUNE	JULY	AUG	SEPT	ОСТ	NOV	DEC	JAN	FEB	MAR	YTD	17/18	Spent ytd
Opening Balance	7923.52												7923.52		
Income	25000.00												25000.00		
Total Available	32923.52												32923.52		
VARIABLE COSTS													•		
Donations& Charities														750.00	
Subscriptions	310.78													400.00	77.70%
Training														100.00	
Office Expenses	33.95													300.00	11.30%
Professional fees														700.00	
Maintenance	578.57													3000.00	19.30%
Street Lighting	170.58													2500.00	7.00%
Community action	4359.56													6000.00	72.65%
TOTAL VARIABLES	5453.44														
FIXED COSTS															
Salaries	34.38													4300.00	0.80%
Insurance														650.00	
TOTAL FIXED COSTS	34.38														
PROJECT COSTS		•				•		•	•	_				,	
Village Magazine	397.00													3800.00	10.48%
Long Clawson Charity															
Parish Property														6000.00	
Graveyard Provision														1000.00	
Play/Youth facilities														500.00	
Contingencies	48.75													0.00	
TOTAL PROJECT	445.75														
Total costs 2017/8	5933.57														
Operating Surplus	26989.95				T										