Г	Budget	Expenditure/Income	Variance	
F	2015/16	at Year end	at year end	Comments
	£'s	£'s	£'s	
Running Expenses				
Hall Hire	200	223	-23	
Whitchurch Canonicorum Playground	25	25	0	
DAPTC Subscription	355	335	20	
CPRE Subscription	40	36	4	
Cllr/Clerks Training	400	122	278	
General Administration				
Clerk's Salary	5,200	5,156	44	
Clerk's Expenses	180	180	0	
Office Expenses	450	355	95	
F				
Agency Services				
Insurance	710	727	-17	
Audit	200	125	75	
Wootton Fitzpaine Playing Field	550	650		£43 cost of inspection recovered. Included in misc income.
Whitchurch Canonicorum Playground	400	460	-60	
Repairs/Maintenance Notice Boards	120	0	120	
Char Chat	700	339		Only 1 edition in year.
Website	800	750		This cost will be lost from next year.
Lengthsman	5,000	5,518		Overspend, additional costs from drain clearance.
	0,000	0,010	010	
Capital Spending, Grants, Donations				
Burial Grounds				
Whitchurch Canonicorum PCC	280	280	0	
Wootton Fitzpaine PCC	280	280	0	
Monkton Wyld PCC	245	245	0	
Fishpond PCC	60	60	0	
Stanton St Gabriel PCC	60	60	0	
James Hargreaves (URC)	60	60	0	
Donations (S137)				
Dorset & Somerset Air Ambulance	100	100	0	
Citizens Advice Bureau	100	100	0	
WATAG	10	0	•	Donation declined this year.
Bopper Bus	600	600	0	
Whitchurch Canonicorum Pre-School	250	250	0	
Wootton Fitzpaine Toddler group	100	100	0	
D Turner Grant Wootton Play Area	0	350	-350	Payment from Cllr Turner's Divisional budget grant, see income
D Turner Grant Whitchurch pre-school	0	50		Payment from Cllr Turner's Divisional budget grant, see income
	v		-30	. ayment nom om ramere Ernelonal badget grant, see moone

	Budget	Expenditure/Income	Variance	
	2015/16	at Year end	at year end	Comments
	£'s	£'s	£'s	
Village Halls - Grant Aid				
3 Halls Regular Maintenance Grants				
Whitchurch Canonicorum	350	350	0	
James Hargreaves, Morcombelake	350	350	0	
Wootton Fitzpaine	350	350	0	
Capital Spending				
Salt Bins / Refill	400	0	400	no refills paid for.
Notice Boards	200	0	200	
Fingerpost replacement	2,000	408	1,592	Significant work is in hand, cost will fall in next financial year.
Play Area repair	0	495	-495	£300 of this met from D Turner's divisional grant, see income
Total Budgeted Expenditure	21,125	19,489	1,636	Expenditure is underspent by a total of £1,636
VAT reclaim	320	320	0	
WDDC Grant	332	332	0	
Precept	18,525	18,525	0	
Transparency fund grant	0	250	250	
Grant from D Turner	0	700	700	See grants paid above.
Fingerpost grants/sponsorship	0	500	500	Dorset AONB £450 S Christopher £50
Other income	0	45	45	Recovery of Wooton Play Area inspection.
Total Income/Funding	19,177	20,672	1,450	Income greater than budget by £1,450
Forecast over/underspend	-1,948	1,183	3,086	Forecast underspend compared to budget is £3,086
	£			
Opening reserves at 1.4.15	19,936			
Closing Reserves at 31.3.16	21,076			
Increase in reserves	1,139			