

Shavington-cum-Gresty Parish Council
Budget Monitoring - Indicative Position at 30 June 2017 (Accounts 2017-2018)

	PAYMENTS	Budget 2017-2018 £	Spend to 30 June 017 £	Spend 1 July 2017 - 31 March 2018 £	Notes
	PARISH COUNCIL BUDGET				
	Salary				
1	Clerk's salary (gross)	13,365.00		11,345.00	
2	Clerk's salary (net)		2,673.25	8,022.00	
3	Clerk's gross salary (to be drawn upon for overtime only re social media duties)	2,000.00		2,000.00	
4	HMRC - Tax on salary		669.03	2,007.00	
5	Employer's NI contribution	660.00	179.68	539.00	
6	Payroll services and sundries	300.00	80.00	250.00	
	Administration				
7	Clerk's expenses	100.00	35.10	80.00	
8	Clerk's stationery items (ink cartridges etc)	200.00		400.00	The cost of ink cartridges for the new printer is significantly more than the Clerk's previous printer.
9	Compliments slips		68.00	0.00	
	Amenities				
10	Allotment site maintenance/repairs/skips	250.00		250.00	
11	Vine Tree Play Area Play equipment inspections/maintenance	400.00	43.00	350.00	
12	PC Recreation Areas	5,000.00		5,000.00	
13	General	0.00	126.00	0.00	
14	Purchase of litter-picking equipment		127.80	0.00	
15	Best Kept Gardens Competition/ Best-Dressed House at Christmas	200.00		200.00	
	Communications	7,000.00			
16	Wi-Fi enabling of Village Hall				

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17	Medium domain name		58.16		
18	Re-branding of website to be compatible with all forms of new technology				
19	Design of quarterly newsletter		594.00		
20	Printing of quarterly newsletter		421.00	1,260.00	
21	Distribution of quarterly newsletter		235.00	700.00	
22	Development /maintenance and other communications/advertising (Village Voice etc.)			4,100.00	This is the balance of the £7,000, some of which will be used for installation/operation of Wi-Fi.
23	Internet Central (demising website)		215.86	0.00	
24	Support/hosting general	1,000.00	100.00	900.00	
	Grants general	1,000.00		500.00	
25	Environmental award to Shavington Academy	30.00		30.00	
26	Grant to Shavington Youth Club (March 2017)	6,000.00		0.00	This will remain unused.
27	Grounds Maintenance	10,500.00	2,626.50	8,750.00	
	Insurance/Audit/Subscriptions				
28	External audit (BDO LLP)	360.00		360.00	
29	Internal audit (JDH Business Services)	340.00	432.00	432.00	
30	Insurance (Came & Company)	3,500.00		3,500.00	
31	Cheshire Association of Local Councils fee	1,600.00	1,342.25	0.00	
	Members				
32	Travel expenses and reimbursement for consumables	250.00	10.25	100.00	
33	Member Training	1,000.00		100.00	
34	Neighbourhood Planning	15,000.00	3,650.00	15,000.00	The £3,650 is repayment of grant from Groundwork UK.

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35	Police Community Support Officers	15,733.00		15,733.00	
36	Planning consultancy	1,000.00			A planning consultant has not been used since prior to September 2015.
	Remembrance Sunday				
37	Wreaths for war memorials/refreshments	125.00		125.00	
38	Fee for bugler	30.00		30.00	
	Village Hall				
39	Projects to comprise: Toilets upgrading Replacement ceiling Decoration of main hall	0.00		39,500.00	Funding for these projects was not included in the budget, but was factored in at budget-time to enable the projects to be completed in 2017-18.
40	Interior/exterior maintenance (ring-fenced funding)	5,000.00		1,000.00	Expenditure will need to be dealt with as and when it arises, but for now a low estimate has been included.
41	Mobile vehicle-speed display unit	5,200.00		5,200.00	
42	Unallocated reserves	10,000.00			Spending of this cannot be predicted at this stage in the financial year.
	PARISH COUNCIL	107,143.00	13,686.88	127,763.00	

	VILLAGE HALL BUDGET				
43	Members telephone account	480.00	227.88	230.00	
44	Supplies	300.00	127.75	170.00	
45	Cleaning of hall	4,000.00	815.00	2,600.00	
46	Window cleaning	600.00	100.00	500.00	
47	British Gas	1,500.00	667.82	1,500.00	
48	Scottish Power	2,000.00	241.52	1,700.00	

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49	United Utilities	3,000.00	108.97	2,800.00	
50	ASH Waste collection	1,100.00	249.01	630.00	
51	Fire equipment maintenance	200.00		200.00	
52	Spotlight replacement	0.00	48.00	0.00	
53	Commission (charged by bank)	0.00	6.00	0.00	
	VILLAGE HALL	13,180.00	2,591.95	10,330.00	
	PARISH COUNCIL ACCOUNT	107,143.00	13,686.90	127,763.00	
	VILLAGE HALL ACCOUNT	13,180.00	2,591.95	10,330.00	
	COMBINED PARISH COUNCIL AND VILLAGE HALL	120,323.00	16,278.85	138,093.00	

Likely balance on 1 April 2018

Parish Council Account: Balance at bank June 2017	118,466.89	
Village Hall Account: Balance at bank June 2017	<u>5,506.93</u>	
TOTAL	<u>123,973.82</u>	
ADD: Second half of Precept	45,000.00	168,973.00
ADD: Village Hall/Allotment Plot income	14,000.00	182,973.00
LESS: Estimated spend (1July 2017 - 31 March 2018)	-138,093.00	
Estimated balance on 1 April 2018	<u>44,880.00</u>	