

Great Budworth Parish Council

Budget for Period 2017/2018

	Budget 2017/18	Amended Budget 2017/18	Prior Yr Budget (16/17)	Prior Yr Actual	April	May	June	July	August	Sept	Total Actual 2017/18
<u>CASH</u>											
Current Account 01/04/17	7,708	7,708			7,708						7,708
Reserve Account 01/04/14	2	2			2						2
Accruals	195	195									
Total Cash	7,905	7,905	0	0	7,710	0	0	0	0	0	7,710
<u>INCOME</u>											
Precept	9,391	9,391			9,391						9,391
Grant CWAC	287	287			287						287
Tennis Club Rent	1	1									0
VAT	0	0			2,292						2,292
Total Income	9,679	9,679	0	0	11,970	0	0	0	0	0	11,970
<u>EXPENDITURE</u>											
Administration	6,118	6,118	8,735	8,381	556	846	506	136	241	301	2,586
Maintenance	5,035	5,185	5,050	4,022		2,496		150			2,646
Grants Fund	1,000	1,000	1,000	925				1,000			1,000
Parish Projects	3,100	3,100	7,300	7,896				387			387
Reserve Expenditure				65	30	44					73
Total Expenditure	15,253	15,403	22,085	21,224	586	3,386	506	1,673	241	301	6,692
RESERVE	4,300		4,200								
Surplus/(Deficit) to Date	2,332	2,182									12,988

NOTES

VAT Budget - (An additional £2370.00 still outstanding from Turners)

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	= Favourable to budget
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ADMINISTRATION EXPENDITURE										
Clerk Salary (inc. Heat, light & broadband)	3,531	6,000	5,903	486	492	506	113	241	241	2,079
Tax	-	-	-	5						5
Clerk Pension Contribution	30	65	50	5	5		1	0		11
Clerk Expenses	200	300	240		48		22			70
Insurance	650	700	636							
Stationery/Copying	200	200	312							
Audit	250	200	237		134					134
Internal Audit - JDH Business Services	-	-	-							
ChALC/SLCC/CCA Membership	220	220	203							
CCA Membership		-	-		20					20
SLCC Membership		-	-		43					43
CHALCC Membership		-	-		104					104
Training	400	400	405						25	25
Rent	250	400	240							
Website	150	150	-							
Office Equipment (software renewal)	120	50	120							
Windows Office renewal	-	-	-	60						60
Arnold Baker text book	77	-	-							
Chairman's Allowance	-	50	-							
ICO Renewal	40	-	35						35	35
Total Expenditure	6,118	8,735	8,381	556	846	506	136	241	301	2,586

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<u>MAINTENANCE EXPENDITURE</u>											
The Avenue / Trees	4,000	4,000	3,000	2,352							
Treefellers - The Avenue	-	-	-	-		2,496					2,496
General Maintenance	300	450	650	650				150			150
Pump House Restoration	235	235	1,400	1,020							
Pump House Restoration (Heritage Fund)	500	500									
Footpath Restoration in The Avenue	-	-	-	-							
Total Expenditure	5,035	5,185	5,050	4,022	0	2,496	0	150	0	0	2,646

NOTES

Pump House Restoration - Donation of £500 from Heritage Society is ringfenced.

Footpath Restoration in The Avenue - The Parish Council is hoping for a grant.

General Maintenance Budget - amended to reflect refusal of Parish Council for a Working Party for the "Summer Strim".

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<u>GRANTS FUND EXPENDITURE</u>										
Budgeted Grant Available	1,000	1,000	925							
Budworth Bulletin Grant		-	-				250			250
Churchyard Grant		-	-				250			250
Mums and Tots		0	0				250			250
Friends of Great Budworth School		-	-				250			250
Total Expenditure	1,000	1,000	925	0	0	0	1,000	0	0	1,000

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PARISH PROJECTS EXPENDITURE										
Parish field and Traffic management	-	6,300	7,896							
Lighting	-	1,000	-							
Parish Hall refurbishment	3,000	-	-							
Repair to damaged garden	-	0	0				387			387
Fields in Trust	100	-	-							
Total Expenditure	3,100	7,300	7,896	0	0	0	387	0	0	387

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RESERVE EXPENDITURE										
Reserve Balance at 01/04/2017	4,000	4,000	65							
Cardiac Science Defibulator	-	-	-	30						30
No Parking Signage	-	0	0		44					44
Election Costs	300	200	-							
Total Expenditure	4,300	4,200	65	30	44	0	0	0	0	73

NOTES

Election Costs - includes £200 ringfenced from 2016/2017

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