

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	Oct	Nov	Total Actual 2017/18
CASH													
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	0	0	7,710
INCOME													
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	0	0	11,970
EXPENDITURE													
Administration	6,118	6,118	8,735	8,381	555	901	516	136	241	301	902	241	3,793
Maintenance	5,035	5,185	5,050	4,022		2,496		130			305		2,931
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	585	3,440	516	1,653	241	301	1,207	241	8,184
RESERVE	4,300		4,200										
Surplus/(Deficit) to Date	2,332	2,182											11,497

NOTES

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

KEY			
	= Favourable to budget		
	= Adverse 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	241	241	2,561
Tax	-	-	-	5								5
Clerk Pension Contribution	30	65	50	4	10	10	1	0				25
Clerk Expenses	200	300	240		48		22					70
Insurance	650	700	636							661		661
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		-	-		93							93
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	555	901	516	136	241	301	902	241	3,793

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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				130			305		435
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	130	0	0	305	0	2,931

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	0	0	1,000

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<u>PARISH PROJECTS EXPENDITURE</u>												
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	0	0	387

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RESERVE EXPENDITURE												
Reserve Balance at 01/04/2017	4,000	4,000	65									
Cardiac Science Defibrillator	-	-	-	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	0	0	73

NOTES

Election Costs - includes £200 ringfenced from 2016/2017

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