

Great Budworth Parish Council
Budget for Period 2018/2019

APPENDIX F5a

	2017/2018 Budget	2017/18 Actual	Budget 2018-19	April	May	June	July	August	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Total Actual 2018/19
CASH																
Current Account 01/04/17	7,708	7,708	9,854													9,854
Reserve Account 01/04/14	2	2	2													2
Accruals	195															
Total Cash	7,905	7,710	9,856	0	0	0	0	0	0	0	0	0	0	0	0	9,856
INCOME																
Precept	9,391	9,391	9,654	9,654												9,654
Filming			22,500		22,500	60										22,560
Filming (Parish Field only)			5,000		5,000											5,000
Grant CWAC	287	287	0													0
Tennis Club Rent	1	0	1													0
Other					163			412								574
VAT (WOTW)	0	2,292	0		5,500					-5,500						0
VAT Claim 2018											2,589					2,589
Total Income	9,679	11,970	37,155	9,654	33,163	60	0	412	0	-5,500	2,589	0	0	0	0	40,378
EXPENDITURE																
Administration	6,118	3,793	5,642	242	781	242	314	339	210	1,439	588	35	90			4,279
Maintenance	5,185	2,931	9,490		1,095		280		305		599		5,460			7,739
Grants Fund	1,000	1,000	1,000								350					350
Parish Projects	3,100	387	12,280		4,464						6,816					11,280
Reserve Expenditure		73	18,500													0
Total Expenditure	15,403	8,184	46,912	242	6,340	242	594	339	515	1,439	8,353	35	5,550	0	0	23,647
RESERVE																
Surplus/(Deficit) to Date	2,182	11,497														26,586

NOTES

VAT (WOTW) relates to VAT incorrectly charged and refunded to Mammoth WOTW filming in October (£5,500)

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	Prior Yr Budget (16/17)	2017/18 Actual to Nov	Budget 2018-19	April	May	June	July	August	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Total Actual 2018/19
ADMINISTRATION EXPENDITURE																
Clerk Salary (inc. Heat, light & broadband)	6,000	2,561	3,012	242	242	242	242	242	242	242	242	242				2,175
Tax	-	5	-													
Clerk Pension Contribution	65	25	30		176			58	-120	11	11	11				145
Clerk & Councillor Expenses	300	70	120						88	100	336	-218	90			397
Insurance	700	661	694							687						687
Stationery/Copying	200	-	40													
Audit	200	134	200													
Internal Audit - JDH Business Services	-	-	150		142											142
ChALC/SLCC/CCA Membership	220	-	-													
CCA Membership	-	20	20													
SLCC Membership	-	93	93				72									72
CHALCC Membership	-	104	108		107											107
Training	400	25	200		35											35
Rent	400	-	250													
Website	150	-	550													
Office Equipment (software renewal)	50	-	-		80											80
Windows Office & Backup renewal	-	60	90													
Chairman's Allowance	50	-	50													
ICO Renewal	-	35	35					40								40
Pension Regulator Fine	-	-	-							400						400
Total Expenditure	8,735	3,793	5,642	242	781	242	314	339	210	1,439	588	35	90	0	0	4,279

Insurance- 5% increase on 2017/18
CHALC - 300 residents @ 36p each

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	Amended Budget 2017/18	2017/18 Actual to Nov	Budget 2018-19	April	May	June	July	August	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Total Actual 2018/19
MAINTENANCE EXPENDITURE																
The Avenue / Trees	4,000		4,550				280						5,460			5,740
Holm Oaks, Top Pumphouse	-		950		950											950
General Maintenance	450		1,500		145				305		599					1,049
Pump House Restoration	235		2,184													
Pump House Restoration (Heritage Fund)	500		306													
Total Expenditure	5,185		9,490	0	1,095	0	280	0	305	0	599	0	5,460	0	0	7,739

NOTES

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

During 2017/18, £194 was spent on replacing worn sandstone on the Top Pumphouse, £306 remains ringfenced

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GRANTS FUND EXPENDITURE																
Budgeted Grant Available	1,000		1,000								350					350
Total Expenditure	1,000		1,000	0	0	0	0	0	0	0	350	0	0	0	0	350

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PARISH PROJECTS EXPENDITURE																
Parish Hall refurbishment	3,000	-	-													
Repair to damaged garden	0	387														
Parish Projects			1,000													
The Avenue			4,464		4,464											4,464
The Avenue, WOTW funding		6,816	6,816								6,816					6,816
Total Expenditure	3,000	387	12,280	0	4,464	0	0	0	0	0	6,816	0	0	0	0	11,280

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RESERVE EXPENDITURE																
Parish Field (filming WoW)			5,000													
Filming WoW			13,500													
			-													
			-													
Total Expenditure	0		18,500	0	0	0	0	0	0	0	0					0

Filming WOTW, is £22500 filming fee, less the cost of 22,500
The Avenue resurfacing (Parish Projects of £6,816) -6,816
Lower pumphouse restoration 2019 - maintenance -2,184
13,500