

HOLLESLEY PARISH COUNCIL – 2017/2018 Budget Working Document

BUDGET 2017/18	End April 2017	End May 2017	End Jun 2017	End Jul 2017	End Aug 2017	End Sep 2017	End Oct 2017	End Nov 2017	End Dec 2017	End Jan 2018	End Feb 2018	End Mar 2018	TOTAL for Year	Variance	Notes	
Cash at Bank at 31 Mar 2017	£38,685.29															
INCOME																
Precept	£29,000.00	£14,500.00	£0.00	£0.00	£0.00	£0.00	£14,500.00	£0.00	£0.00	£0.00	£0.00	£0.00	£29,000.00	£0.00		
Cemetery	£1,000.00	£0.00	£0.00	£0.00	£0.00	£825.00	£225.00	£225.00	£0.00	£25.00	£0.00	£0.00	£1,300.00	£300.00		
Allotments	£600.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£84.27	£543.18	£28.00	£0.00	£0.00	£655.45	£55.45		
Unbudgeted Income:																
Misc Income	£0.00	£0.00	£0.00	£235.00	£0.00	£0.00	£0.00	£0.00	£4.16	£5,000.00	£0.00	£120.68	£5,359.84	£5,359.84		
VAT Refund	£0.00	£0.00	£0.00	£0.00	£0.00	£511.59	£0.00	£0.00	£0.00	£0.00	£1,056.93	£0.00	£1,568.52	£1,568.52		
Grants	£0.00	£0.00	£0.00	£0.00	£513.45	£850.00	£0.00	£0.00	£0.00	£0.00	£0.00	£3,534.69	£4,898.14	£4,898.14		
TOTAL INCOME	£30,600.00	£14,500.00	£0.00	£235.00	£513.45	£2,186.59	£14,725.00	£309.27	£543.18	£57.16	£5,000.00	£1,056.93	£3,655.37	£42,781.95	£12,181.95	
EXPENDITURE																
Clerk's Salary (Inc PAYE)	£5,804.00	£290.20	£0.00	£1,172.87	£293.00	£0.00	£1,172.67	£293.20	£0.00	£1,207.07	£301.80	£0.00	£1,508.87	£6,239.68	£435.68	
Clerk's Pension	£174.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£-174.00	
Clerk's Expenses	£468.00	£117.00	£0.00	£0.00	£117.00	£0.00	£0.00	£117.00	£0.00	£0.00	£117.00	£0.00	£0.00	£468.00	£0.00	
Hire of Hall and Rooms	£224.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£280.10	£0.00	£0.00	£280.10	£56.10		
Stationery/Admin	£400.00	£194.69	£49.50	£0.00	£931.19	£0.00	£0.00	£207.91	£0.00	£36.00	£20.65	£30.00	£0.00	£1,469.94	£1,069.94	New Laptop (Jul)
Community Event Fund	£500.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£-500.00	
Subscriptions	£640.00	£0.00	£0.00	£437.65	£0.00	£0.00	£0.00	£35.00	£0.00	£0.00	£0.00	£0.00	£0.00	£472.65	£-167.35	
SALC Payroll Service	£110.00	£18.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£54.00	£0.00	£0.00	£0.00	£72.00	£-38.00	
Councillor's Expenses (travel, etc.)	£400.00	£0.00	£0.00	£47.70	£0.00	£0.00	£0.00	£39.60	£0.00	£0.00	£0.00	£0.00	£0.00	£87.30	£-312.70	
Audit	£360.00	£0.00	£120.00	£0.00	£0.00	£276.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£396.00	£36.00	
INSURANCE	£620.00	£54.85	£0.00	£0.00	£0.00	£0.00	£664.24	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£719.09	£99.09	
Section 137 (LGA 1972)	£3,750.00	£3,789.00	£100.00	£0.00	£0.00	£0.00	£0.00	£100.00	£100.00	£100.00	£0.00	£0.00	£0.00	£4,089.00	£339.00	
Street Lighting	£1,500.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£619.09	£8,638.37	£9,257.46	£7,757.46	Street Light Renewal (Mar)	
Maintenance and Grass Cutting	£3,000.00	£0.00	£0.00	£0.00	£0.00	£180.60	£0.00	£0.00	£2,096.29	£367.22	£12.00	£0.00	£0.00	£2,656.11	£-343.89	
Other (Contingency)	£500.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£108.00	£108.00	£-392.00		
Allotments	£300.00	£12.39	£0.00	£0.00	£25.06	£51.33	£30.00	£0.00	£313.00	£30.00	£38.69	£0.00	£128.40	£628.87	£328.87	
Councillor/Clerk's Training	£300.00	£90.00	£0.00	£0.00	£0.00	£0.00	£0.00	£240.00	£0.00	£108.80	£0.00	£250.00	£688.80	£388.80		
Street Furniture (Litter/Dog Bins and N/Boards)	£500.00	£0.00	£0.00	£120.00	£0.00	£160.00	£0.00	£0.00	£207.64	£2,254.80	£0.00	£0.00	£5,940.00	£8,682.44	£8,182.44	Bus Shelter (Mar)
PWLB Loan	£1,308.00	£0.00	£0.00	£644.78	£0.00	£0.00	£0.00	£0.00	£0.00	£640.16	£0.00	£0.00	£0.00	£1,284.94	£-23.06	
Refuse Collection	£1,500.00	£393.12	£0.00	£53.59	£0.00	£26.80	£0.00	£393.12	£0.00	£0.00	£0.00	£0.00	£0.00	£866.63	£-633.37	
Play Park (Maint and inspections)	£500.00	£105.72	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£634.63	£0.00	£0.00	£0.00	£740.35	£240.35	
Litter Picking	£480.00	£120.00	£0.00	£0.00	£0.00	£120.00	£0.00	£0.00	£130.00	£0.00	£150.00	£0.00	£0.00	£520.00	£40.00	
Recreation Ground	£500.00	£0.00	£0.00	£444.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£3,662.64	£0.00	£0.00	£4,106.64	£3,606.64	Ramps (Feb)
Legal Fees	£1,000.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£-1,000.00	
Cemetery	£850.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£690.00	£0.00	£0.00	£0.00	£690.00	£-160.00		
TOTAL GROSS EXPENDITURE	£25,688.00	£5,184.97	£269.50	£2,920.59	£1,366.25	£814.73	£1,866.91	£1,325.83	£2,846.93	£5,605.35	£1,437.57	£4,311.73	£16,573.64	£44,524.00	£18,836.00	

INC LESS EXP BUDGET 2017/18 £4,912.00

Community Acc at Month End	£14,966.67	£24,281.70	£24,012.20	£21,326.61	£20,473.81	£21,845.67	£34,703.76	£33,687.20	£31,383.45	£25,831.10	£24,393.53	£21,138.73	£8,207.78
Tracker Acc at Month End	£23,718.62	£23,718.62	£23,718.62	£23,718.62	£23,718.62	£23,718.62	£23,718.62	£23,718.62	£23,718.62	£23,722.78	£23,722.78	£23,722.78	£23,734.61
Business Saver Acc at Month End	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£5,000.00	£5,000.00	£4,892.85	

Total funds held £38,685.29 £48,000.32 £47,730.82 £45,045.23 £44,192.43 £45,564.29 £58,422.38 £57,405.82 £55,102.07 £49,553.88 £53,116.31 £49,861.51 £36,835.24

FORECAST BANK AT 31 MAR 2018 £36,835.24

Notes	
	Confirmed by cash book and bank statements
	Budgeted
	Estimated figure