

JULY 2017 BUDGET REVIEW

Budget Allocation	Total Spend to end of Feb 2016/17	Total spend to end of Feb 2017/18	Remaining in Budget 2017/18	Predicted spend for 17/18 to end	predicted spend 18/19	Notes
VAT	£3,311.61	£3,879.10	N/A	N/A	N/A	
s137	£75.00	£50.00	£25.00	£0.00	£75.00	Poppies donate in Nov
Grants	£2,456.38	£697.52	£3,000.00	£0.00	£3,000.00	On Previous years any grant applications likely to total £3000
Salaries inc Pensions	£8,746.74	£8,830.08	£2,669.92	£750.00	£10,500.00	Includes annual pay rise, and pension payments, HMRC PAYE and autela
Office expenses inc petrol and travel	£1,522.01	£942.54	£57.46	£50.00	£1,000.00	Includes office phone mthly payment, stationery costs ink etc estimate of any mileage.
Audit	£200.00	£200.00	£300.00	£0.00	£500.00	Last year cost £200 so allowed for some increase in cost, or if failed audit etc.
Insurance	£743.99	£757.52	£342.48	£0.00	£1,100.00	Insurance costs last year £750 per year. clerk to get quotes but over budgeted for increase in premium/cover.
NCALC/Training	£821.67	£1,381.92	-£631.92	£0.00	£1,300.00	Clerk and future Cllr training eg planning.
Lighting/electricity and maintenance	£5,356.52	£11,676.50	£2,123.50	£200.00	£8,400.00	Includes likely electricity bills and some allowance for any maintenance. 18/19 BUDGET inc work to replace MBFU lights
Greenworks and maintenance	£9,259.00	£12,219.54	-£1,519.54	£100.00	£11,000.00	Increase in greenworks work instructed to do eg: weed and increase in spend NEEDS REVIEW as maybe increase in spending .
Newsletter	£702.10	£1,134.74	£365.26	£365.00	£1,500.00	
Cemetery/Churchyard	£1,348.64	£51.84	£48.16	£2,520.00	£22,100.00	£21,000 Reserves for churchyard wall repairs - this year spent footpath repair
Parish Property	£98.23	£1.00	£299.00	£0.00	£300.00	Allow some money for phone box adoption £250.00
Natural Spratton	£202.39	£478.78	£521.22	£0.00	£1,000.00	
Election costs	£0.00	£0.00	£750.00	£0.00	£3,000.00	Need a reserve for election costs
Other	£3,528.93	£411.13	-£3,478.93	£40.00	£250.00	Other has been used for meeting costs these were not separately budgeted for 16-18
Meetings	£0.00	£0.00	£0.00	£36.00	£350.00	New for 18/19 budget
PCSO	£0.00	£0.00	£0.00	£0.00	£7,000.00	New for 18/19 budget
TOTAL	£38,373.21	£42,712.21	£4,871.61	£4,061.00	£72,375.00	

Feb Bank Reconciliation

Balance as of 28th Feb 2018	£66,990.12
Minus predicted spend of £ 4061.00	£62,929.12

Budget 2018/19

Predicted Reserves carried forward	£62,929.12
Precept 2018/19	£41,000.00
Total	£103,929.12

Total predicted spend 18/19 including	£72,375.00
£21,000 for church wall reserve	
Remaining in reserve	£31,554
Minus reserves six months running costs approx	£26,000
Left in general reserve towards (eg Buses)	£5,554