Tur Langton Parish Council Budget proposal 2018/19

		Budget Current year 17/18	Current Figures 8/1/18	Estimate Current Year 17/18 to 31/3	Budget next year 18/19
Receipts (less precept)					
	Interest savings A/C	£ 4.00		£ 4.00	£ 2.00
	Grass Cutting LCC	£ 669.62	£ 669.24	£ 669.24	£ 334.62
	VAT refund	£ 1,633.00		£ 1,485.66	£ 300.00
	Grants HDC		£ -		
	Trans grant				
	Donation Mem garden		£ 478.16	£ 478.16	
	Grants NP	£ 3,000.00	£ 3,000.00	£ 3,000.00	
	Advertising		£ -	£ -	
Gross receipts		**£ 5,306.62**	**£ 4,147.40**	**£ 5,637.06**	**£ 636.62**
Payments					
Administration	clerk's salary (inc PAYE / HWA)	£ 2,133.00	£ 1,688.30	£ 2,133.00	£ 2,045.00
Administration	Stationary	£ 130.00	£ 32.81	£ 82.81	£ 100.00
Memberships/Sub	Membership / subscriptions	£ 230.00	£ 222.25	£ 222.25	£ 230.00
Info comm reg / GDPR	Registration with ICO	£ 35.00	£ 35.00	£ 35.00	£ 100.00
Rent	Merton College				£ -
Rent	Hall hire for meetings	£ 216.00	£ 64.00	£ 104.00	£ 216.00
Audit Fees	Audit External	£ 200.00	£ 100.00	£ 100.00	£ 100.00
Audit Fees	Audit Internal	£ 20.00	£ 20.00	£ 20.00	£ 170.00
Training	Training	£ 100.00	£ -	£ 17.50	£ 100.00
Insurance	Insurance Renewal	£ 270.00		£ 270.00	£ 275.00
137 spend	Donations (137)	£ 50.00		£ 5.00	£ 50.00
Donations other	CAB				
Village Hall	Village Hall	£ 1,000.00	£ -	£ -	£ 500.00
Miscellaneous	Miscellanious				
Grass cutting / Highways	Grass Cutting	£ 1,000.00	£ 750.00	£ 750.00	£ 1,000.00
Repairs Maintenence	Benches				
Repairs Maintenence	Noticeboard				
Bursary CILCA	CICLA /Training				£ -
IT	IT Equipment + Domain + W/S	£ 256.00		£ 200.00	£ 200.00
Memorial Garden	from reserves	£ -	£ -		
Election expenses	Election Expenses	£ 233.00			£ 233.00
Chairman's Allowance	Chairman's Allowance	£ 30.00		£ 30.00	£ 30.00
Village Improvements	Village Improvements	£ 400.00	£ 100.00	£ 100.00	£ 100.00
Travel	Travel	£ 40.00		£ 13.05	£ 40.00
Defibrillator	Defibrillator	£ 126.00	£ 1.00	£ 127.00	£ 126.00
Neighbourhood Plan	Neighbourhood Plan	£ 3,355.00	£ 3,355.00	£ 3,355.00	£ 400.00
VAT (grass cutting; External Audit; stationery and IT)	VAT	£ 1,157.00	£ 823.33	£ 823.33	£ 310.00
Gross Payments		**£ 10,981.00**	**£ 7,191.69**	**£ 8,387.94**	**£ 6,325.00**
Opening Balance		£ 4,979.12	£ 4,979.12	£ 4,979.12	
Net Expenditure (Gross payments less gross receipts)		£ 5,674.38	£ 3,044.29	£ 2,750.88	**£ 5,688.38**
Received precepts		£ 5,117.00	£ 5,117.00	£ 5,117.00	
Predicted closing balance			£ 7,051.83	£ 7,345.24	
Precept required					
Estimated total net expenditure (as above)					£ 5,688.38
Add for	Contingencies				£ 1,581.25
	Reserves held				£ 5,367.16
	Total Requirements for 2018/19				£ 12,636.79
Less expected balances in hand as of March 31st 2018					£ 7,345.24
	Total				**£ 5,291.55**
	Precept required				**£ 5,292.00**

Current Basic Summary (estimated)	
Balance carried forward 16/17	£ 4,979.12
Finances 17/18	
Estimated Actual Income (including received Precept	£ 10,754.06
Estimated actual expenditure	£ 8,387.94
Net	£ 2,366.12
Predicted balance carry forward 18/19	£ 7,345.24
Balances held	
Contingency	£ 1,581.25
Earmarked Reserves (previously precepted)	
Village Hall	£ 3,000.00
I T Equipment	£ 200.00
Election	£ 1,629.00
Village Hall Memorial Garden	£ 478.16
Repairs and maintenance	£ 60.00
Total reserves held previously precepted for	**£ 5,367.16**
Total reserves plus contingency	**£ 6,948.41**

TUR LANGTON EXPENDITURE AGAINST BUDGET 2017/18 estimated to 31/3/18

	BUDGET	Estimate to 31/3/18	Under / Over spend	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH
Payments															
Clerk's Salary (inc HWA & PAYE)	£ 2,133.00	£ 2,133.00	£ -		£ 337.66	£ 168.83	£ 168.83		£ 337.66	£ 168.83	£ 168.83		£ 337.66	£ 168.83	£ 275.87
Stationery / office	£ 130.00	£ 82.81	£ 47.19		£ 11.67	£ 7.70	£ 13.44								£ 50.00
Memberships /Subscrips	£ 230.00	£ 222.25	£ 7.75		£ 167.25	£ 55.00									
Registration ICO	£ 35.00	£ 35.00	£ -		£ 35.00										
Merton College		£ -	£ -												
Hall hire mtgs	£ 216.00	£ 104.00	£ 112.00		£ 14.00								£ 50.00		£ 40.00
Audit External	£ 200.00	£ 100.00	£ 100.00							£ 100.00					
Audit Internal	£ 20.00	£ 20.00	£ -			£ 20.00									
Training	£ 100.00	£ 17.50	£ 82.50												£ 17.50
Insurance renewal	£ 270.00	£ 270.00	£ -												£ 270.00
Donations (137)	£ 50.00	£ 5.00	£ 45.00												£ 5.00
Donations (other)	£ -	£ -	£ -												
Village Hall	£ 1,000.00	£ -	£ 1,000.00												
Miscellaneous	£ -														
Grass Cutting	£ 1,000.00	£ 750.00	£ 250.00		£ 50.00	£ 200.00	£ 100.00		£ 200.00		£ 100.00	£ 100.00			
Bench	£ -	£ -	£ -												
Noticeboard	£ -	£ -	£ -												
CILCA/Training	£ -	£ -	£ -												
IT Equipment + Domain	£ 256.00	£ 200.00	£ 56.00												£ 200.00
Pay back of Trans funding	£ -	£ -	£ -												
Election expenses	£ 233.00	£ -	£ 233.00												
Chairman's Allowance	£ 30.00	£ 30.00	£ -												£ 30.00
Travel	£ 40.00	£ 13.05	£ 26.95												£ 13.05
VAT	£ 1,157.00	£ 823.33	£ 333.67		£ 12.33	£ 111.00	£ 20.00		£ 380.00	£ 280.00	£ 20.00				
Defibrillator	£ 126.00	£ 127.00	-£ 1.00						£ 1.00						£ 126.00
Village Improvements	£ 400.00	£ 100.00	**£ 300.00**			£ 100.00									
NH Plan	£ 3,355.00	£ 3,355.00	£ -			£ 355.00			£ 1,700.00	£ 1,300.00					
TOTAL	**£ 10,981.00**	**£ 8,387.94**	**£ 2,593.06**												