

HARDINGSTONE PARISH COUNCIL

PROJECTED 2016/2017 RECEIPTS AND PAYMENTS / FINAL 2017/2018 BUDGET

		6 MONTHS to 30/09/16	PROJECTED OCT 16 TO MAR 17	PROJECTED 12 MONTHS to 31/03/17	Memo BUDGET 12 MONTHS to 31/03/17	FINAL BUDGET 2017/18	Memo ACTUAL 2015/16	Memo ACTUAL 2014/15	NOTES TO FINAL BUDGET 2017/18
<u>RECEIPTS</u>									
<u>PRECEPT</u>									
		20,000.00	20,000.00	40,000.00	40,000.00	40,000.00	22,000.00	37,000.00	
GRANTS/DONATIONS	NCC grant re Queen's birthday event	250.00	0.00	250.00	0.00	0.00	1,163.60	550.00	
VAT CLAIMS		2,372.62	0.00	2,372.62	0.00	0.00	983.99	5,358.41	
VILLAGE WEEKEND		0.00	0.00	0.00	0.00	0.00	0.00	1,620.32	
PARISH ROOM RENTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
BANK INTEREST		6.55	6.50	13.05	0.00	0.00	29.70	30.87	
OTHER		0.00	0.00	0.00	0.00	0.00	73.93	42.84	
<b>TOTAL RECEIPTS</b>		<b>22,629.17</b>	<b>20,006.50</b>	<b>42,635.67</b>	<b>40,000.00</b>	<b>40,000.00</b>	<b>24,251.22</b>	<b>44,602.44</b>	
<u>PAYMENTS</u>									
<u>RECREATION GROUND</u>									
Mowing & Maintenance	Sundry repairs	0.00	0.00	0.00	1,500.00	1,500.00			
	Wickstead - reps to playground eqpt	0.00	356.40	356.40	0.00	0.00			
	Allseasons - mowing	270.00	0.00	270.00	2,500.00	0.00			
	David Jack (Local Treeworks) - mowing	2,100.00	720.00	2,820.00	0.00	0.00			
	R&G - mowing	0.00	1,375.00	1,375.00	0.00	5,500.00		per contract	
		2,370.00	2,451.40	4,821.40	4,000.00	7,000.00	2,355.90	2,521.00	
Depreciation of play equipment		0.00	0.00	0.00	5,050.00	5,050.00	0.00	0.00 provision - as LY	
Other	Playsafety - annual Rec inspection	119.00	0.00	119.00	120.00	130.00	110.00	826.95	
		2,489.00	2,451.40	4,940.40	9,170.00	12,180.00	2,465.90	3,347.95	
<u>OPEN SPACES</u>									
Parish Land	Projected: Picnic bench/bench+pad	23.04	2,000.00	2,023.04	3,000.00	1,000.00	455.27	237.94 wkg group request	
Village Maintenance	Keith Rose	1,700.67	1,800.00	3,500.67	3,500.00	3,500.00	2,965.84	3,061.75	
War Memorial Refurbishment		0.00	0.00	0.00	0.00	0.00	1,794.40	0.00	
		1,723.71	3,800.00	5,523.71	6,500.00	4,500.00	5,215.51	3,299.69	
<u>PLANNING &amp; HIGHWAYS</u>									
Planning & Highways costs		0.00	0.00	0.00	2,000.00	1,000.00	139.22	0.00 ?	
<u>COMMUNITY</u>									
WW1 Commemoration		0.00	0.00	0.00	0.00	0.00	964.72	0.00	
Community Events	Queen's Birthday event	994.60	0.00	994.60	3,000.00	2,000.00	45.40	930.58	
Safety equipment	Defibrillator £650 + Box £300 + est fitting £300	0.00	1,250.00	1,250.00	0.00	200.00	0.00	0.00 ongoing costs - pads (est)	
Neighbourhood Watch		0.00	0.00	0.00	0.00	0.00	0.00	552.55	
		994.60	1,250.00	2,244.60	3,000.00	2,200.00	1,010.12	1,483.13	

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PCSO	PCSO costs		0.00	0.00	0.00	0.00	0.00	7,786.66	8,300.00	
PARISH ROOM										
	Maintenance	Lee Warren - PAT testing	25.20	0.00	25.20	0.00	0.00			
		Other - outside repainting	0.00	700.00	700.00	700.00	1,500.00			Inside repainting
			25.20	700.00	725.20	700.00	1,500.00	0.00	375.30	
	Utilities	Scottish Power	0.00	350.00	350.00	0.00	850.00			electricity contract from 10/09/16
		British Gas	400.14	84.96	485.10	825.00	0.00			electricity contract to 09/09/16
		Anglian Water	112.60	115.00	227.60	275.00	275.00			
			512.74	549.96	1,062.70	1,100.00	1,125.00	1,131.90	1,348.97	
	Cleaning	Mrs Rose	310.00	310.00	620.00	700.00	700.00	678.33	620.14	as LY
			847.94	1,559.96	2,407.90	2,500.00	3,325.00	1,810.23	2,344.41	
GRANTS & DONATIONS										
	Grants	S137	0.00	0.00	0.00	0.00	0.00	1,250.00	1,200.00	
	Donations		50.00	25.00	75.00	80.00	80.00	0.00	1,708.15	Remembrance Day costs
	General Power of Competence	Projected: re school application	1,395.00	200.00	1,595.00	2,000.00	2,000.00	125.00	0.00	as LY
			1,445.00	225.00	1,670.00	2,080.00	2,080.00	1,375.00	2,908.15	
ADMINISTRATION										
	Clerk	Net salary (13 mths = timing adj)	4,477.78	4,977.70	9,455.48	9,069.00	9,063.00	7,191.86	6,573.78	£9,250 plus 1%, less ee pension
	PAYE & Employees NI	HMRC (incl £79.36 credit re 2015/16)	149.72	151.80	301.52	0.00	0.00	716.32	1,789.74	incl above
	Employee's pension contributions		0.00	254.38	254.38	281.00	280.00	0.00	0.00	3%
			4,627.50	5,383.88	10,011.38	9,350.00	9,343.00	7,908.18	8,363.52	
	Employer's NI	HMRC (incl £72.12 u/pmt re 2015/16)	169.84	171.78	341.62	170.00	163.00	155.43	0.00	calc per DL
	Employer's pension contributions		0.00	254.38	254.38	281.00	280.00	0.00	0.00	3%
	Clerk's expenses		0.00	0.00	0.00	120.00	0.00	0.00	19.99	now incl in staty/postage
	Insurance	Zurich Municipal re y/e 31/05/17	847.14	0.00	847.14	1,200.00	932.00	1,112.83	865.30	assumed 10% increase
	Stationery & Postage	NCALC - Good Councillors Guide books	28.50							
		Viking - stationery	59.97							
		Sally - business cards	32.97							
		Sally - stamps	39.36							
		Pam Pease - stationery	25.23							
		Dee - stationery	10.79							
			196.82	230.00	426.82	600.00	400.00	698.33	253.76	
	Telephone, Broadband & Website	BT Broadband	199.20	225.00	424.20	500.00	450.00			
		Anti-virus software	24.99	0.00	24.99	0.00	30.00			annual renewal
		Annual Website Fee	0.00	200.00	200.00	200.00	1,000.00			set-up £600/ongoing £400 (new provider)
		Pay as you go mobile costs/top-ups	30.00	30.00	60.00	300.00	70.00			
			254.19	455.00	709.19	1,000.00	1,550.00	672.69	673.58	

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6 MONTHS to 30/09/16	PROJECTED OCT 16 TO MAR 17	PROJECTED 12 MONTHS to 31/03/17	BUDGET 12 MONTHS to 31/03/17	FINAL BUDGET 2017/18	ACTUAL 2015/16	ACTUAL 2014/15					
<i>Notes re 2016/17 projections</i>											
Audit Costs	NCALC	200.00	0.00	200.00	200.00	207.00					per NCALC
	BDO LLP	0.00	200.00	200.00	400.00	200.00					per NCALC
		<u>200.00</u>	<u>200.00</u>	<u>400.00</u>	<u>600.00</u>	<u>407.00</u>	<u>390.00</u>	<u>490.00</u>			
Forum	Advertising of minutes	0.00	900.00	900.00	900.00	1,000.00	1,800.00	0.00			anticipated increase
New & replacement equipment	Projected: new laptop for clerk	0.00	500.00	500.00	200.00	200.00	202.95	45.99			as LY
Training	NCALC - Sally (Planning)	34.00	0.00	0.00							
	NCALC - Dee/Sadie (Finance)	68.00	0.00	0.00							
	NCALC - Dee/Sadie/Sally (VAT)	135.00	0.00	0.00							
	OPFA - Colin/Perry (Playground Trng)	80.00	0.00	0.00							
	NCALC - Sally (Data Protn & FOI)	0.00	65.00	65.00							
	NCALC - Sally (Risk Assessment)	0.00	34.00	34.00							
		<u>317.00</u>	<u>99.00</u>	<u>416.00</u>	<u>330.00</u>	<u>500.00</u>	<u>352.33</u>	<u>277.50</u>			
Room Rental	Village Hall re Annual Parish Meeting	40.00	0.00	40.00	60.00	50.00	47.50	45.00			
Professional Fees	LGS Law re Cherry Orchard	223.20	225.00	448.20							
	LGS Law re leases	14.40	165.00	179.40							
	NCALC - Registration Fee Foundation	0.00	50.00	50.00							
	NCALC - Local Council Award fee	0.00	80.00	80.00							
		<u>237.60</u>	<u>520.00</u>	<u>757.60</u>	<u>2,000.00</u>	<u>1,000.00</u>	<u>1,885.90</u>	<u>0.00</u>			
Subscriptions	SLCC	88.00	0.00	88.00							
	NCALC	650.82	0.00	650.82							
	Information Commissioner - ICO regn	35.00	0.00	35.00							
	CPRE	0.00	36.00	36.00							
	Northants ACRE	0.00	35.00	35.00							
		<u>773.82</u>	<u>35.00</u>	<u>809.82</u>	<u>800.00</u>	<u>850.00</u>	<u>739.61</u>	<u>550.92</u>			
Election costs		0.00	0.00	0.00	600.00	600.00	1,285.76	0.00			provision against 2019 (as LY)
Other Costs		0.00	0.00	0.00	0.00	0.00	1,817.30	155.00			as LY
		<u>7,663.91</u>	<u>8,749.04</u>	<u>16,413.95</u>	<u>18,211.00</u>	<u>17,275.00</u>	<u>19,068.81</u>	<u>11,740.56</u>			
VAT	Amount to be reclaimed	214.09	325.00	539.09	0.00	0.00	2,274.80	983.99			not budgeted
<b>TOTAL PAYMENTS</b>			<b>15,378.25</b>	<b>18,360.40</b>	<b>33,739.65</b>	<b>43,461.00</b>	<b>42,560.00</b>	<b>41,146.25</b>	<b>34,407.88</b>		
<b>NET PAYMENTS/(RECEIPTS)</b>			<b>-7,250.92</b>	<b>-1,646.10</b>	<b>-8,896.02</b>	<b>3,461.00</b>	<b>2,560.00</b>	<b>16,895.03</b>	<b>-10,194.56</b>		
<i>Memo - Closing Bank Balance</i>			<b>62,886.81</b>	<b>64,531.91</b>		<b>61,971.91</b>	<b>55,635.89</b>	<b>72,530.92</b>			

Approved by Parish Council on 6th December 2016