

HORMEAD PARISH COUNCIL BUDGET/PRECEPT 2017/18

Budget vs Actual AS AT 30th SEPTEMBER

| | Budget 2017/18 NET | ACTUAL to 30/9/17 NET | Projection to 31/3/18 NET |
|---|--------------------------|-----------------------------|---------------------------------|
| EXPENDITURE | | | |
| Clerk salary and PAYE | 5,600 | 2,980 | 6020 |
| Other admin | 2,417 | 1,214 | 2,044 |
| Clerk expenses mileage/phone etc *excl Meads | 450 | 152 | 450 |
| Office costs | 210 | 148 | 210 |
| Petty cash expenditure | 240 | 86 | 240 |
| Audit: Int £150, BDO £100 | 350 | 380 | 380 |
| Election | - | - | - |
| Training - councillors & clerk | 200 | - | 130 |
| Web site | 150 | - | 120 |
| Hall hire | - | - | - |
| Parish donations - poppy wreath etc | 30 | - | 30 |
| Subscriptions: HAPTC/NALC | 396 | 396 | 396 |
| SLCC | 50 | 17 | 47 |
| ICO | 35 | 35 | 35 |
| CPALC (Clerk) | 6 | - | 6 |
| Payment from Transparency Grant)* | - | - | - |
| Reserves | 300 | - | - |
| Litter picking (excl Meads) | 3,120 | 1,560 | 3,120 |
| Route 12 x £260* | 3,120 | 1,560 | 3,120 |
| Empty litter bins | - | - | - |
| Parish Maintenance | 1,295 | 700 | 1,310 |
| Notice boards | 150 | - | - |
| Repairs general (benches etc) | 150 | - | 150 |
| BT phone box Hare Street | 300 | - | 300 |
| War memorial | 75 | 700 | 700 |
| Dog bin emptying (2 in 17/18?) | 320 | - | 160 |
| Reserves | 300 | - | - |
| Meads costs | 9,195 | 6,040 | 9,858 |
| Grass cutting - main field | - | - | - |
| Grass cutting - perimeter Cricket square | 6,500 | 3,800 | 6,500 |
| Grass cutting - play area | - | - | - |
| Litterpicking 1 x £260 | 260 | - | 260 |
| Pest control | 285 | 130 | 130 |
| Pavilion: | | | |
| Water supply | 150 | 24 | 100 |
| Electricity supply | 350 | 206 | 350 |
| Electrics maintenance | - | 56 | 56 |
| Cleaning | 250 | 312 | 350 |
| Hand dryer contract (expires 22/2/17) | 50 | - | - |
| Repairs Shower ceiling | 100 | - | 200 |
| Furniture/equipment | - | - | - |
| Play area RPII | 50 | 43 | 43 |
| Play area equipment & Maintenance | 200 | 116 | 116 |
| Riverside/trees (From reserves) | - | 815 | 815 |
| Reserves (Water waste pipe?) | 1,000 | - | 400 |
| Pavilion flood | - | 538 | 538 |
| Insurance and other costs | 1,225 | 1,032 | 1,032 |
| Insurance | 975 | 1,032 | 1,032 |
| Neighbourhood Plan | - | - | - |
| Reserves | 250 | - | - |
| Events: Net cost to PC: excl grants | 750 | 21 | 21 |
| TEN licence | - | 21 | 21 |
| TOTAL NET EXPENDITURE | 23,602 | 13,547 | 23,405 |
| INCOME | | | |
| Litter picking grant | 2,450 | 2,515 | 2,515 |
| New Homes Bonus | 2,390 | 2,390 | 2,390 |
| Other grants | - | 770 | 770 |
| Transparency Code Fund Grant* | - | 420 | 420 |
| Other grants | - | - | - |
| EHC & CC QEII event | - | - | - |
| EHC War Memorial | - | 350 | 350 |
| Meads rent etc | 1,225 | 785 | 805 |
| HHCC | 450 | 400 | 400 |
| Hertford CC No hires in 2017 | 600 | - | - |
| Other - cricket | 75 | 75 | 75 |
| Other hires | - | 22 | 22 |
| Other - Insurance payout | - | 288 | 288 |
| Other - Pavilion | 100 | - | 20 |
| Other | - | 11 | 11 |
| VAT recoverable | - | - | - |
| Other: misc | - | 11 | 11 |
| Other: event receipts | - | - | - |
| INCOME | 6,065 | 6,471 | 6,491 |
| PLUS PRECEPT | 16,500 | 16,500 | 16,500 |
| | 22,565 | 22,971 | 22,991 |
| Cashbook opening bal 1/4/17 net | 5,837 | 5,837 | 5,837 |
| Anticipated bal 31/3/18 incl 16/17 VAT | 5,922 | 15,834 | 6,545 |
| £4,800 + £1,122 = £5,922 | VAT to date | 549 | |
| 16/17 VAT reclaimed | | 1,122 | 1,122 |

| | |
|---------------------|--------|
| IN | 22,971 |
| VAT 16/17 | 1,122 |
| | 24,093 |
| OUT NET | 13,547 |
| | 10,546 |
| BAL B/F | 5,837 |
| NET | 16,383 |
| INCL VAT TO RECLAIM | 549 |
| CASHBOOK GROSS | 15,834 |