

HORMEAD PARISH COUNCIL BUDGET vs PRECEPT 2018/19 AS AT 28 FEBRUARY 2019

AND PROJECTION TO YEAR-END	Agreed Jan 18 Budget 2018/19 NET	Actual as at 28/02/2019 NET	Projection to 31/3/19 NET
EXPENDITURE			
Clerk salary and PAYE	6,870	5,607	6,597
Basic ?increase by 1.5hrs per week to 10.5hrs 2018/19?	6,370	5,607	6,597
Extra: GDPR training ?3 days + full data audit	500	-	-
Other admin	2,877	1,620	1,699
Clerk expenses mileage/phone etc	450	318	352
Office costs	210	231	231
Petty cash expenditure	240	136	181
Audit: Int	350	150	150
Election			
Training - councillors & clerk (excl GDPR)	160	40	40
Web site	150	-	-
Hall hire	-	-	-
Subscriptions: HAPTC/NALC	401	401	401
SLCC	70	74	74
ICO	38	40	40
CPALC (Clerk)	8	-	-
LCPAS	-	-	-
GDPR software etc ?	-	-	-
GDPR DPO contract + LCPAS annual subs	800	230	230
Reserves	-	-	-
Parish Maintenance	1,135	465	465
Notice boards	300	-	-
Repairs general (benches etc)	300	-	-
BT phone box Hare Street	300	300	300
War memorial	75	-	-
Dog bin emptying (1)	160	165	165
Reserves	-	-	-
Litter picking (excl Meads)	3,120	3,141	3,141
Route 12 x £260*	3,120	3,141	3,141
Empty litter bins	-	-	-
Meads costs	8,040	5,929	7,219
Grass cutting - main field	-	-	-
Grass cutting - perimeter	6,500	4,255	5,068
Cricket square	-	-	-
Grass cutting - play area	-	-	-
Litterpicking 1 x £260	260	-	260
Pest control	130	-	-
Pavilion:	-	-	-
Water supply	150	61	61
Electricity supply	350	396	396
Electrics maintenance PLUS fire extinguishers	50	86	86
Cleaning	350	182	182
Repairs incl Shower ceiling	-	80	80
Furniture & equipment	-	12	12
Play area RPII	50	44	44
Play area equipment & Maintenance	200	-	-
Riverside/trees (From reserves),	-	-	-
Reserves. Danger signs, locks,CCTV, Top soil, Bench	-	813	1,030
Pavilion flood	-	-	-
Insurance and other Parish expenditure	1,190	4,390	4,390
Insurance	1,060	1,111	1,111
Parish donations: Poppy wreath	30	29	29
Benefice Good Neighbours	100	50	50
Reserves: Marquee and other projects	-	3,200	3,200
Events: Net cost to PC: excl grants	750	1,251	1,251
TEN licences, food, drink, music etc	-	1,251	1,251
TOTAL NET EXPENDITURE	23,982	22,403	24,762
INCOME			
Litter picking grant	2,550	2,601	2,601
New Homes Bonus EHC advised no payment 2018/19	-	1,751	1,751
Other grants:	-	1,100	1,100
Community Group for marquee	-	750	750
Other grants	-	-	-
EHC & WWI anniversary event	-	350	350
Meads rent etc	625	530	680
HHCC	450	150	150
Hertford CC No hires in 2017	-	-	-
Other - cricket	75	75	75
Other hires	-	50	50
Other - Pavilion	100	255	405
Other	-	21	21
Misc	-	21	21
Events	-	1,023	1,023
INCOME	3,175	7,026	7,176
16/17 VAT reclaimed	-	1,090	1,090
£55 Uncashed cheque	-	-	-
PLUS PRECEPT	20,500	20,500	20,500
TOTAL INCOME	23,675	28,616	28,766
16/17 VAT Reclaim	1,090	-	-
cashbook opening bal 1/4/18	7,584	7,584	7,584
plus £55 uncashed cheque March 2018	-	55	55
Projected year end bal 31/3/19	8,367	13,852	11,643
			VAT incl
			less VAT incl
			1,372
			10,271