

HORMEAD PARISH COUNCIL BUDGET/PRECEPT 2017/18
Budget vs Actual AS AT 31st JANUARY 2018

	Budget 2017/18 NET	ACTUAL to 31/1/18 NET	Projection to 31/3/18 NET
EXPENDITURE			
Clerk salary and PAYE	5,600	4,915	5,980
Basic ?increase by 1.5hrs per week to 10.5hrs 2018/19?			5,460
Extra: GDPR training ?3 days + full data audit			100
Transparency code extra (all covered by HAPTC grant*)			420
Other admin	2,387	1,488	2,265
Clerk expenses mileage/phone etc	450	263	320
*excl Meads			
Office costs	210	148	190
Petty cash expenditure	240	191	220
Audit: Int £150, BDO £100	350	380	380
Election	-	-	-
Training - councillors & clerk (excl GDPR)	200	-	130
Web site	150	-	120
Hall hire	-	-	-
Subscriptions: HAPTC/NALC	396	396	396
SLCC	50	67	66
ICO	35	35	35
CPALC (Clerk)	6	8	8
GDPR software etc ?	-	-	-
GDPR DPO contract?	-	-	400
Reserves	300	-	-
Litter picking (excl Meads)	3,120	2,600	3,120
Route 12 x £260*	3,120	2,600	3,120
Empty litter bins	-	-	-
Parish Maintenance	1,295	1,000	1,160
Notice boards	150	-	-
Repairs general (benches etc)	150	-	-
BT phone box Hare Street	300	300	300
War memorial	75	700	700
Dog bin emptying (1)	320	-	160
Reserves	300	-	-
Meads costs	9,195	8,247	9,593
Grass cutting - main field			
Grass cutting - perimeter	6,500	5,765	6,500
Cricket square			
Grass cutting - play area			
Litterpicking 1 x £260	260	-	260
Pest control	285	130	130
Pavilion:			
Water supply	150	24	100
Electricity supply	350	301	350
Electrics maintenance	-	56	56
Cleaning	250	338	364
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 non-return valve)	1,000	121	121
Pavilion flood	-	538	538
Insurance and other Parish expenditure	1,255	1,262	1,262
Insurance	975	1,032	1,032
Neighbourhood Plan	-	-	-
Parish donations: Poppy wreath	30	30	30
Benefice Good Neighbours	-	200	200
Reserves	250	-	-
Events: Net cost to PC: excl grants	750	21	21
TEN licence		21	21
TOTAL NET EXPENDITURE	23,602	19,533	23,401
INCOME			
Litter picking grant	2,450	2,515	2,515
New Homes Bonus EHC advise no payment in 2018/19	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	801	1,038
HHCC	450	400	400
Hertford CC No hires in 2017	600	-	-
Other - cricket	75	75	75
Other hires		38	150
Other - Insurance payout		288	288
Other - Pavilion	100	-	125
Other	-	11	11
VAT recoverable	-	-	-
Other: misc	-	11	11
Other: event receipts	-	-	-
INCOME	6,065	6,487	6,724
PLUS PRECEPT	16,500	16,500	16,500
16/17 VAT Reclaimed	22,565	22,987	23,224
Cashbook opening bal 1/4/17	5,837	5,837	5,837
	4,800	10,413	10,413
	1,122	1,033	1,150
	5,922	9,380	5,632
£4,800 + £1,122 = £5,922		1,009	1,150