

HORMEAD PARISH COUNCIL BUDGET/PRECEPT 2018/19
Budget vs Actual AS AT 30 SEPTEMBER 2018
AND POSSIBLE PROJECTION TO YEAR-END as at 12 Oct

	Agreed Jan 18 Budget 2018/19 NET	ACTUAL 30/9/18 NET	As at 12 Oct Projection to 31/3/19 NET
EXPENDITURE			
Clerk salary and PAYE	6,870	3,111	6,400
Basic ?increase by 1.5hrs per week to 10.5hrs 2018/19?	6,370	3,111	6,400
Extra: GDPR training ?3 days + full data audit	500	-	-
Other admin	2,877	1,217	1,989
Clerk expenses mileage/phone etc	450	188	400
Office costs	210	106	250
Petty cash expenditure	240	85	200
Audit: Int	350	150	150
Election	-	-	-
Training - councillors & clerk (excl GDPR)	160	-	120
Web site	150	-	120
Hall hire	-	-	-
Subscriptions: HAPTC/NALC	401	401	401
SLCC	70	17	70
ICO	38	40	40
CPALC (Clerk)	8	-	8
LCPAS	-	80	80
GDPR software etc ?	-	-	-
GDPR DPO contract? LCPAS	800	150	150
Reserves	-	-	-
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	1,135	-	1,135
Notice boards	300	-	300
Repairs general (benches etc)	300	-	300
BT phone box Hare Street	300	-	300
War memorial	75	-	75
Dog bin emptying (1)	160	-	160
Reserves	-	-	-
Meads costs	8,040	3,950	9,291
Grass cutting - main field	-	-	-
Grass cutting - perimeter	6,500	3,430	6,500
Cricket square	-	-	-
Grass cutting - play area	-	-	-
Litterpicking 1 x £260	260	-	260
Pest control	130	-	130
Pavilion:			
Water supply	150	35	250
Electricity supply	350	219	400
Electrics maintenance PLUS fire extinguishers	50	-	150
Cleaning	350	156	260
Repairs Shower ceiling	-	-	50
Furniture/equipment	-	12	12
Play area RPII	50	44	44
Play area equipment & Maintenance	200	-	-
Riverside/trees (From reserves),	-	-	1,010
Reserves. Danger signs, locks,CCTV batteries. Top soil	-	54	225
Pavilion flood	-	-	-
Insurance and other Parish expenditure	1,190	4,095	4,225
Insurance	1,060	1,055	1,055
Neighbourhood Plan	-	-	-
Parish donations: Poppy wreath	30	-	30
Benefice Good Neighbours	100	-	100
Reserves: Marquee and other projects	-	3,040	3,040
Events: Net cost to PC: excl grants	750	665	21
TEN licence	-	21	21
Food and drink outlay	-	644	-
TOTAL NET EXPENDITURE	23,982	14,598	26,181
INCOME			
Litter picking grant	2,550	-	2,550
New Homes Bonus EHC advise no payment in 2018/19	-	1,751	1,751
Other grants:	-	750	1,050
Community Group for marquee	-	750	750
Other grants	-	-	-
EHC & WWI anniversary event	-	-	300
Meads rent etc	625	300	490
HHCC	450	150	150
Hertford CC No hires in 2017	-	-	-
Other - cricket	75	75	75
Other hires	-	-	100
Other - Insurance payout	-	-	-
Other - Pavilion	100	75	165
Other	-	839	839
misc	-	12	12
Other: event receipts and refunded payments	-	827	827
INCOME	3,175	3,640	6,680
PLUS PRECEPT	20,500	20,500	20,500
TOTAL INCOME	23,675	24,140	27,180
16/17 VAT Reclaimed	1,090	1,090	1,090
Projected cashbook opening bal 1/4/18	7,584	25,230	7,584
Projected year end bal 31/3/19	8,367		9,673

 NET
VAT
GROSS

PLUS VAT 2017/18

cashbook opening 1/4/18

projected 31/3/19