

**HORMEAD PARISH COUNCIL BUDGET/PRECEPT 2018/19**  
**Budget vs Actual AS AT 31 OCTOBER 2018**  
**AND POSSIBLE PROJECTION TO YEAR-END as at 9 Nov**

	Agreed Jan 18 Budget 2018/19 NET	ACTUAL 31/10 NET	As at 9 Nov Projection to 31/3/19 NET
<b>EXPENDITURE</b>			
Clerk salary and PAYE	6,870	3,580	6,400
Basic ?increase by 1.5hrs per week to 10.5hrs 2018/19?	6,370	3,580	6,400
Extra: GDPR training ?3 days + full data audit	500	-	-
<b>Other admin</b>	<b>2,877</b>	<b>1,277</b>	<b>1,989</b>
Clerk expenses mileage/phone etc	450	217	400
Office costs	210	106	250
Petty cash expenditure	240	116	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	-	-	-
<b>Litter picking (excl Meads)</b>	<b>3,120</b>	<b>1,820</b>	<b>3,120</b>
Route 12 x £260*	3,120	1,820	3,120
Empty litter bins	-	-	-
<b>Parish Maintenance</b>	<b>1,135</b>	<b>300</b>	<b>1,140</b>
Notice boards	300	-	-
Repairs general (benches etc)	300	-	600
BT phone box Hare Street	300	300	300
War memorial	75	-	75
Dog bin emptying (1)	160	-	165
Reserves	-	-	-
<b>Meads costs</b>	<b>8,040</b>	<b>5,033</b>	<b>9,291</b>
Grass cutting - main field	6,500	4,255	6,500
Grass cutting - perimeter	-	-	-
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	-	99	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	-	225	225
Pavilion flood	-	-	-
<b>Insurance and other Parish expenditure</b>	<b>1,190</b>	<b>4,180</b>	<b>4,174</b>
Insurance	1,060	1,055	1,055
Neighbourhood Plan	-	-	-
Parish donations: Poppy wreath	30	29	29
Benefice Good Neighbours	100	-	50
Reserves: Marquee and other projects	-	3,096	3,040
<b>Events: Net cost to PC: excl grants</b>	<b>750</b>	<b>986</b>	<b>986</b>
TEN licence (refund £21 due - total cost £21)	-	42	42
Food and drink outlay	-	944	944
<b>TOTAL NET EXPENDITURE</b>	<b>23,982</b>	<b>17,176</b>	<b>27,100</b>
<b>INCOME</b>			
Litter picking grant	2,550	-	2,601
New Homes Bonus EHC advise no payment in 2018/19	-	1,751	1,751
Other grants:	-	750	1,100
Community Group for marquee	-	750	750
Other grants	-	-	-
EHC & WWI anniversary event	-	-	350
<b>Meads rent etc</b>	<b>625</b>	<b>390</b>	<b>490</b>
HHCC	450	150	150
Hertford CC No hires in 2017	-	-	-
Other - cricket	75	75	75
Other hires	-	50	100
Other - Insurance payout	-	-	-
Other - Pavilion	100	115	165
<b>Other</b>	<b>-</b>	<b>827</b>	<b>839</b>
misc	-	-	12
Other: event receipts and refunded payments	-	827	827
<b>INCOME</b>	<b>3,175</b>	<b>3,718</b>	<b>6,781</b>
<b>PLUS PRECEPT</b>	<b>20,500</b>	<b>20,500</b>	<b>20,500</b>
<b>TOTAL INCOME</b>	<b>23,675</b>	<b>24,218</b>	<b>27,281</b>
16/17 VAT Reclaimed	1,090	1,090	1,090
<b>Projected cashbook opening bal 1/4/18</b>	<b>7,584</b>	<b>25,308</b>	<b>7,584</b>
<b>Projected year end bal 31/3/19</b>	<b>8,367</b>		<b>8,855</b>
£4,800 + £1,122 = £5,922			

NET  
VAT  
GROSS

PLUS VAT 2017/18  
cashbook opening 1/4/18  
projected 31/3/19