

**HORMEAD PARISH COUNCIL BUDGET/PRECEPT 2017/18**

**Budget vs Actual AS AT 31st DECEMBER**

	Budget 2017/18 NET	ACTUAL to 31/12/17 NET	Projection to 31/3/18 NET	Budget ?? 2018/19 NET	Reserves
<b>EXPENDITURE</b>					
Clerk salary and PAYE	5,600	4,435	5,980	6,870	
Basic ?increase by 1.5hrs per week to 10.5hrs 2018/19?			5,460	6,370	
Extra: GDPR training ?3 days + full data audit			100	500	
Transparency code extra			420	-	
<b>Other admin</b>	<b>2,387</b>	<b>1,435</b>	<b>2,435</b>	<b>3,217</b>	
Clerk expenses mileage/phone etc	450	221	450	450	
					*excl Meads
Office costs	210	148	210	210	
Petty cash expenditure	240	180	240	240	
Audit: Int £150, BDO £100	350	380	380	350	
Election	-	-	-	-	
Training - councillors & clerk (excl GDPR)	200	-	130	200	
Web site	150	-	120	150	
Hall hire	-	-	-	-	
Subscriptions: HAPTC/NALC	396	396	396	401	
SLCC	50	67	66	70	
ICO	35	35	35	38	
CPALC (Clerk)	6	8	8	8	
GDPR software etc ?	-	-	-	-	
GDPR DPO contract?	-	-	400	800	
Reserves	300	-	-	300	300
<b>Litter picking (excl Meads)</b>	<b>3,120</b>	<b>2,340</b>	<b>3,120</b>	<b>3,120</b>	
Route 12 x £260*	3,120	2,340	3,120	3,120	
Empty litter bins	-	-	-	-	
<b>Parish Maintenance</b>	<b>1,295</b>	<b>1,000</b>	<b>1,160</b>	<b>1,435</b>	
Notice boards	150	-	-	300	
Repairs general (benches etc)	150	-	-	300	
BT phone box Hare Street	300	300	300	300	
War memorial	75	700	700	75	
Dog bin emptying (1)	320	-	160	160	
Reserves	300	-	-	300	300
<b>Meads costs</b>	<b>9,195</b>	<b>8,126</b>	<b>9,608</b>	<b>8,040</b>	
Grass cutting - main field					
Grass cutting - perimeter	6,500	5,765	6,500	6,500	
Cricket square					
Grass cutting - play area					
Litterpicking 1 x £260	260	-	260	260	
Pest control	285	130	130	130	
Pavilion:					
Water supply	150	24	100	150	
Electricity supply	350	301	350	350	
Electrics maintenance	-	56	56	50	
Cleaning	250	338	350	350	
Hand dryer contract (expires 22/2/17)	50	-	-	-	
Repairs Shower ceiling	100	-	200	-	
Furniture/equipment	-	-	-	-	
Play area RPII	50	43	43	50	
Play area equipment & Maintenance	200	116	116	200	
Riverside/trees (From reserves)	-	815	815	-	
Reserves (Water waste pipe?)	1,000	-	150	-	
Pavilion flood	-	538	538	-	
<b>Insurance and other Parish expenditure</b>	<b>1,255</b>	<b>1,262</b>	<b>1,262</b>	<b>1,440</b>	
Insurance	975	1,032	1,032	1,060	
Neighbourhood Plan	-	-	-	-	
Parish donations: Poppy wreath	30	30	30	30	
Benefice Good Neighbours		200	200	100	
Reserves	250	-	-	250	250
<b>Events: Net cost to PC: excl grants</b>	<b>750</b>	<b>21</b>	<b>21</b>	<b>750</b>	
TEN licence		21	21		
<b>TOTAL NET EXPENDITURE</b>	<b>23,602</b>	<b>18,619</b>	<b>23,586</b>	<b>24,872</b>	850
<b>INCOME</b>					
Litter picking grant	2,450	2,515	2,515	2,550	
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	-	
<b>Meads rent etc</b>	<b>1,225</b>	<b>801</b>	<b>913</b>	<b>625</b>	
HHCC	450	400	400	450	
Hertford CC No hires in 2017	600	-	-	-	
Other - cricket	75	75	75	75	
Other hires		38	150	-	
Other - Insurance payout		288	288	-	
Other - Pavilion	100	-	-	100	
<b>Other</b>	<b>-</b>	<b>11</b>	<b>11</b>	<b>-</b>	
VAT recoverable	-	-	-	-	
Other: misc	-	11	11	-	
Other: event receipts	-	-	-	-	
<b>INCOME</b>	<b>6,065</b>	<b>6,487</b>	<b>6,599</b>	<b>3,175</b>	
<b>PLUS PRECEPT</b>	<b>16,500</b>	<b>16,500</b>	<b>16,500</b>	<b>16,500</b>	
	22,565	22,987	23,099	19,675	
16/17 VAT Reclaimed		1,122	1,122	-	
Cashbook opening bal 1/4/17	5,837	5,837	5,837	6,472	
	4,800	11,327	6,472	1,275	
	1,122	732	1,150		
	5,922	10,595	5,322		
£4,800 + £1,122 = £5,922		732	1,150		