

LANDBEACH PARISH COUNCIL
Budget Control Statement 1 April – 30 June 2015

EXPENDITURE	31-3-15	31-3-14	Proposed Budget 2015/16	Expenditure 1 April-30 June 2015	Money left in budget
Salaries					
Clerk	6,046.31	6,038.79	7,600.00	1,431.42	6,168.58
Caretaker	880.00	880.00	930.00	216.00	714.00
Training		-	150.00	-	150.00
PAYE	1,460.95	1,505.84	-	538.80	-
Utilities					
Telephone	353.22	306.82	300.00	95.87	204.13
Internet	84.00	84.00	180.00	21.00	159.00
Electricity for bus shelter	13.72	13.72	-	-	
Grants and Subscriptions					
CAPALC affiliation fee	301.21	285.12	310.00	267.88	42.12
SLCC	199.20	126.00	120.00	-	120.00
Magpas	25.00	20.00	20.00	20.00	-
Maintenance, repair and renewal					
Grass cutting of recreation ground, verges and hedge	4,235.58	4,539.06	4,500.00	979.62	3,520.38
Grass cutting in Churchyard	752.50	600.00	700.00	-	700.00
Maintenance repair and renewal	663.27	2,338.85	1,000.00	494.49	505.51
Tree felling, removal and planting of new hedge	264.00	-	-	-	-
Administration					
Stationery and office equipment	115.02	889.88	300.00	171.70	128.30
Audit					
External Auditor	120.00	360.00	500.00	-	-
Internal Auditor	246.50	117.00	200.00	-	-
SCDC election expenses	135.00		-	-	
Insurance	1,069.87	1,082.86	1,100.00	-	1,100.00
Section 137					
Magpas	-	-	20.00	20.00	-
Countryside Watch membership	30.00	-	30.00	40.00	-10.00
Fen Edge Community Association membership	15.00	15.00	15.00	15.00	-
Donation to Victim Support	25.00	25.00	25.00	-	
Cambridgeshire Acre membership	48.00	30.00	60.00	-	60.00
Denny Abbey	-	100.00	-	-	-
Other			200.00		
Miscellaneous					
Hire of Village Hall for Parish Council meetings	198.00	167.20	200.00	236.25	-36.25
Advertising in 'Whats On'	-	-	50.00	-	50.00
Purchase of Security Camera	-			-	
Mini-bus hire CVC	813.54	835.38	800.00	282.20	517.80
Artist	£2,000.00		-	-	-
TOTAL EXPENDITURE	£20,055.40	£20,360.52	£19,060.00	£4,830.23	£14,079.82

INCOME	31-3-15	31.3.14	Predicted Income 2015/16	Income up to 30 June 2015
Precept for year	16,750.00	18,000.00	20,000.00	10,000.00
Precept addition	-	767.00	-	-
Cambridgeshire County Council verge maintenance	-	1,228.73	629.35	-
Milton Colts F.C. pitch fees	260.00	388.00	253.00	
VAT Reclaim	4,968.75	-	1,000.00	948.57
Reserve Account yearly interest (paid quarterly)	4.40	4.40	4.50	1.08
Lynn Landbeach Village Trust	-			
CBS Village Hall contribution	-			
SCDC S106 money Walnut Farm	-			
SCDC S106 money 54 High Street				
SCDC S106 money 56 High Street	-			
PWLB borrowing Village Hall	-			
Widows Trust - Cottenham minibus	950.00	773.64	800.00	
AmeyCespa – Grant for play equipment	-			
CCC – Contribution towards£1 dog bin	180.00			
Village Hall – maintenance	285.00			
Village Hall – half cost of installing extra cameras	310.00			
TOTAL INCOME	£23,708.15	£21,161.77	£21,686.85	£10,949.65

Accounts held by Parish Council at 30 June 2015

Reserve Account £11,033.78

Current Account £24,717.01

Landbeach Village Sign £372.67

Landbeach Helpline £104.02

CBS Business Account £1,895.36