

**LANDBEACH PARISH COUNCIL**

**Budget Control Statement 1 April – 30 September 2018**

<b>EXPENDITURE</b>	<b>Year Ending 31-3-18</b>	<b>Year Ending 31-3-17</b>	<b>Proposed Budget 2018/19</b>	<b>Expenditure 1 April-30 September 2018</b>	<b>Money left in budget up to 31 March 2019</b>
<b>Salaries</b>					
Clerk	7,831.88	7,460.81	8,000.00	4,179.92	4,030.08
Caretaker	832.00	824.00	1,000.00	416.00	584.00
Training		40.00	150.00	35.00	115.00
<b>Utilities</b>	120.00				
Telephone	180.00	440.03	130.00	50.00	80.00
Internet	-	100.00	190.00	90.00	105.00
Electricity for bus shelter		18.53	-	-	-
<b>Grants and Subscriptions</b>	271.00				
CAPALC affiliation fee	115.00	267.88	300.00	282.57	17.43
SLCC		108.00	250.00	-	250.00
<b>Maintenance, repair and renewal</b>	4,014.10				
Grass cutting of recreation ground, verges and hedge	378.00	4,009.12	5,000.00	3,213.20	2,364.80
Grass cutting in Churchyard	1,125.71	856.50	800.00	978.00	-178.00
Maintenance repair and renewal		1,298.67	5,300.00	2,432.33	2,867.67
<b>Administration</b>	207.02				
Stationery and office equipment	35.00	252.67	350.00	268.09	81.91
<b>Audit</b>					
External Auditor	120.00	120.00	250.00	360.00	-110.00
Internal Auditor	145.50	158.25	200.00	143.88	56.12
<b>Insurance</b>	1,358.16	1,115.94	1,400.00	-	1,400.00
<b>Election</b>				135.00	-
<b>Section 137</b>			<b>350.00</b>		<b>179.50</b>
Countryside Watch membership	-	40.00	30.00	-	-
Fen Edge Community Association membership	15.00	15.00	15.00	15.00	-
Donation to Victim Support	-	-	25.00	-	-
Cambridgeshire Acre membership	54.00	54.00	60.00	55.50	-
Other	308.70	50.00	200.00	100.00	-
<b>Miscellaneous</b>	-				
Hire of Village Hall for meetings	915.02	287.75	350.00	289.10	60.90
Mini-bus hire CVC	-	863.26	1,000.00	461.20	538.80
Village Hall 80 <sup>th</sup> Anniversary	-	500.00			
Bus Shelter	13,891.20	600.00			
Replacement mushrooms	1,789.20				
<b>TOTAL EXPENDITURE</b>	<b>£33,706.49</b>	<b>£19,500.43</b>	<b>£25,970.00</b>	<b>£13,504.79</b>	<b>£12,731.21</b>

<b>INCOME</b>	<b>Year Ending 31-3-18</b>	<b>Year Ending 31 March 2017</b>	<b>Predicted Income 2018/19</b>	<b>Income up to 30 September 2018</b>
Precept for year	23,000.00	21,000.00	25,000.00	24,000.00
Cambridgeshire County Council verge maintenance	629.35	629.35	629.35	629.35
VAT Reclaim	1,214.75	1,216.70	1,300.00	939.81
Reserve Account yearly interest (paid quarterly)	2.26	4.40	4.50	0.56
Widows Trust - Cottenham minibus	800.00	750.00	800.00	700.00
SCDC 106 money 51 High Street	5,575.90			
Refund for Churchyard maintenance	156.50			
AVIVA – Bus Shelter replacement insurance claim	-	250.00		
AVIVA – Light replacement in bus shelter	471.00			
S106 Worts Farm	7,966.77			
AVIVA Bus Shelter replacement insurance claim	12,106.00			
<b>TOTAL INCOME</b>	<b>£51,922.53</b>	<b>£23,850.45</b>	<b>£27,733.85</b>	<b>£26,269.72</b>

#### **Accounts held by Parish Council at 30 September 2018**

Reserve Account £11,046.32

Current Account £56,318.41 (This includes S106 money £13,542.67)

Landbeach Village Sign £373.32

Landbeach Helpline £104.19

CBS Business Account £1,465.48 (Public Art Project) £500 was given to Village Hall to commemorate 80<sup>th</sup> anniversary of Village Hall.