

LANDBEACH PARISH COUNCIL

BUDGET REPORT TO SET PRECEPT FOR 2017/18

EXPENDITURE	Year ending 2015	Year ending 2014	Expenditure April-December 2016	Predicted Expenditure January- March 2017	Proposed Budget year ending 2018
Clerk's salary	6,046.31	6,038.79	5,594.06	1,500.00	7,500.00
Caretaking	880.00	880.00	616.00	250.00	900.00
PAYE	1,460.95	1,505.84	-	-	-
Training	-	-	40.00	-	150.00
Telephone	353.22	306.82	296.80	98.00	350.00
Internet	84.00	84.00	84.00	21.00	180.00
Grants, Subscriptions and donations	500.21	431.12	267.88		550.00
Grass cutting of rec. verges, hedges	4,235.58	4,539.06	4,09.12	500.00	4,500.00
Grass cutting of Churchyard	752.50	600.00	784.50	-	700.00
General maintenance	663.27	2,338.85	1,211.05	250.00	1,500.00
Stationery, office equipment	115.02	889.88	180.09	100.00	300.00
Audit and election	501.50	477.00	278.25	-	400.00
Insurance	1,069.87	1,082.86	1,115.94	-	1,200.00
Section 137	118.00	70.00	179.00		350.00
Hire of Village Hall	198.00	167.20	287.75	-	300.00
Mini bus hire	813.54	835.38	591.36	200.00	900.00
Artist	2,000.00	-	-	-	
TOTAL	20,055.40	£20,360.52	£15,535.85	£2,919.00	£19,780.00

INCOME	Year Ending 2015	Year Ending 2014	Income April- December 2016	Predicated Income January-March 2017	Expected Income 2017/18
Precept	16,750.00	18,000.00	21,000.00	-	21,000.00
Milton Colts	260.00	388.00			-
Interest on Reserve Account	4.40	4.40	3.99	£2.19	4.00
Verge cutting reimbursement	-	1,228.73	629.35	-	629.35
VAT reclaim	4,968.75	-	1,216.70		1,000.00
Widows Trust – Cottenham minibus	950.00	773.64	750.00		750.00
CCC – Contribution towards dog bin	180.00				
Village Hall – Maintenance	285.00				
Village Hall – half cost of installing extra cameras	310.00				
TOTAL INCOME	£23,708.15	£21,159.10	£23,600.04	£2.19	£23,383.35

NOTES

VAT is reclaimable on expenditure in 2017/18

Proposed budget for 2017/18 does not include miscellaneous expenditure eg Tree Felling, replacing play equipment, extra maintenance, extra cost of minibus.

Accounts Held:

Reserve Account £11,041.09

Current Account £27,350.62

Landbeach Village Sign £372.67

Landbeach Helpline £104.02

CBS Business Account £1,895.36 – Public Art Project - £500 was paid to Landbeach Village Hall towards 80th Anniversary celebrations.