

Slapton Parish Council Budget for Y/E 31.3.19

Spend last updated: 01/4/19

Agreed at meeting of 3 March 2018

| | Budget Plan y/e 31.3.19 | Actual receipts & spend yr. to date (Ref. above) | Remaining receipts/spend to y.e 3.3.19 | Forecast receipts/spend to y/e 31.3.19 | Forecast variance v plan y/e 31.3.19 | Draft budget y/e 31.3.20 |
|---|----------------------------|--|--|--|--|-----------------------------|
| | £ | £ | £ | £ | £ | £ |
| Receipts: | | | | | | |
| Precept | 9,080 | 9,080 | 0 | 9,080 | 0.00 | 9099 |
| Council Tax Support Grant(CTSG) | 195 | 195 | 0 | 195 | 0.00 | 176 |
| SHDC funds -Various (Previously TAP) | | 1,432 | 0 | 1,432 | -1432.00 | 0 |
| VAT | 195 | | 386 | 386 | -190.60 | 250 |
| Total receipts | 9,470 | 10,707 | 386 | 11,093 | 1622.60 | 9525 |
| Less core costs: | | | | | | |
| Clerk's wages | 2,700 | 2,394 | | 2,394 | 306.31 | 2380 |
| Hire of hall | 120 | 116 | 16 | 132 | -12.00 | 120 |
| Insurance (June annual renewal) | 222 | 224 | | 224 | -2.29 | 230 |
| Membership fees & subs. | 150 | 214 | | 214 | -64.00 | 150 |
| Election expenses | 500 | 0 | | 0 | 500.00 | 500 |
| Internal Audit fees - Alison Marshall. (External Audit Not required as income/Expenditure under £25K? Agreed July '18 minutes 67-18.) | 150 | 0 | 0 | 0 | 150.00 | 100 |
| Office expenses | 350 | 552 | | 552 | -201.76 | 350 |
| Training | 100 | 156 | | 156 | -56.00 | 400 |
| Website hosting & amends (Allocated to contingency) | 1,500 | 1,188 | 40 | 1,228 | 271.62 | 100 |
| Chair's expenses | 275 | 255 | | 255 | 20.00 | 250 |
| Total core costs | 6,067 | 5,099 | 56 | 5,155 | 912 | 4580 |
| Less discretionary costs: | | | | 0 | | |
| Grants | 2,000 | 330 | | 330 | 1670.00 | 500 |
| S137 - charitable donations (Local Organisations) | 100 | 19 | | 19 | 81.50 | 100 |
| Verge maintenance - (Greenspace 2018 / Nick Mathias 2019) | 1,500 | 1,420 | | 1,420 | 80.04 | 1500 |
| Village maintenance (Car Park,Drains, Buddle holes) | 0 | 2,151 | | 2,151 | -2150.62 | 2500 |
| Total discretionary costs | 3,600 | 3,919 | 0 | 3,919 | -319 | 4600 |
| Total Expenditure | 9,667 | 9,018 | 56 | 9,074 | 593 | 9,180 |
| Excess(shortfall) | -197.00 | 1688.60 | | 592.60 | | 345.00 |
| Summary of parish funds at y/e (Best estimates) | | | | | | |
| Operating fund | 6,000 | | | 9,074 | -3074.40 | 9,180 |
| Reserves: | | | | | | |
| Village improvement fund | 18,000 | 0 | 0 | 0 | 18,000 | 20,078 |
| Ringfenced: Sports club fund (cricket club donation c/f 2017/18 budget) | | 0 | 0 | 0 | 2700.00 | 2,700 |
| Total funds | 18,000 | | | 0 | | 28,336.26 |