

HEMINGFORD GREY PARISH COUNCIL BUDGET 2015/16

Income

	Approved budget FY2016/17	Actual YTD Oct 2016	Variance	Approved budget FY2017/18
INCOME				
PRECEPT	91,256.00	91,256.00	0.00	96,256.00
MISC.		545.56	545.56	
BANK INTEREST	100.00	89.81	-10.19	100.00
BURIAL/CEMETERY FEES	1,500.00	2,960.00	1,460.00	1,500.00
ALLOTMENTS	675	821.87	146.87	675.00
Allotment water	90.00			90.00
TOTAL	93,531.00	95,673.24	2,142.24	98,621.00

PAYMENTS

	Approved budget FY2016/17	Actual YTD	Variance	Approved budget FY2017/18
Advertising				
Newsletter/publications & other	3,424.00	1,324.00	2,100.00	2,000.00
Website	1,150.00	513.80	636.20	1,150.00
Total Advertising	4,574.00	1,837.80	2,736.20	3,150.00

General Admin

Insurance	420.00	1,094.07	-674.07	1100.00
Affiliation Fees (CAPALC, FIT, ICO, LCPAS, SLCC)	1254.00	576.57	677.43	1254.00
Audit Fees	1000.00	610.00	390.00	800.00
Post, tel, copying, stationery, mileage etc	3000.00	1,706.53	1,293.47	3000.00
Election costs	0.00	0.00	0.00	0.00
Meeting room hire	300.00	337.50	-37.50	400.00
Training	0.00	220.00	-220.00	300.00
Salaries Clerk&RFO& Handyman & associated costs	18000.00	10,663.89	7,336.11	18208.00
Admin support	12480.00	10,388.90	2,091.10	12480.00
Total General Admin.	36,454.00	25,597.46	10,856.54	37,542.00

Village improvements

Notice board	2,000.00	0.00	2,000.00	
Yes development information board	2,000.00			
Cycling & transportation	3,000.00	0.00	3,000.00	3,000.00
Replacement streetlights	15,000.00	7,192.00		15,000.00
neighbourhood Plan contingency	5,000.00			
Section 137 Donations	5,000.00	42.00	4,958.00	5,000.00
Minor Improvements Bid Project	5000.00	0.00	5,000.00	5000.00
Total Village Improvements	37,000.00	7,234.00	14,958.00	28,000.00

Village Assets and maintenance

Allotments(Water & grasscutting)	250.00	320.49	-70.49	250.00
Cemetery (hedge, skip hire, tree works & grass cutting)	440.00	25.00	415.00	440.00
Ditch maintenance	500.00	0.00	500.00	500.00
Street Lights maintenance	2101.26	1,021.28	1,079.98	972.00
Streetlight Electricity	3500.00	2,646.88	853.12	3500.00
Play equipment Inspection (RoSPA)	150.00		150.00	0.00
Grasscutting and village maintenance	16000.00	13,468.00	2,532.00	20000.00
HMPF grant to be agreed	2100.00	2,100.00		2100.00
Tree and Hedge work	6000.00	4,760.00	1,240.00	6000.00
Daintree Green rent, play equipment & greass cutting	225.00	150.00	75.00	225.00
Assets Maintenance	2600.00	5,536.00	-2,936.00	2600.00
Handyman equipment	500.00	0.00	500.00	500.00
Laptop/software etc	0.00	0.00	0.00	
Other grants		0.00	0.00	
Misc/other			0.00	
Total Village Assets and Maintenance	34,366.26	30,027.65	4,338.61	37087.00

34,366.26

Contingency @ 5%	5,619.71	202.08	5,417.63	5,289.00
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Totals	118,013.97	64,898.99	53,114.98	111,068.00
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Surplus/deficit release from general reserves to balance budget

RESERVES / FUNDS	B/F	RECEIVED	SPENT	Balance c/f
Pinders Green fund	3,169.54		147.00	3,022.54
Insurance Claim Contingency	5,000.00			5,000.00
Parish Paths Partnership	600.00			600.00
Localism	2,000.00			2,000.00
Cemetery	30,000.00			30,000.00
LHI Scheme 2014/2015 - Ped Crossing School	5,000.00			5,000.00
LHI Scheme 2013/2014 - Armes Corner	0.00			0.00
Pensions Liability	10,000.00			10,000.00
Streetlights	0.00			0.00
CIL - Innisfree (10/14)	1,382.87			1,382.87
CIL - Innisfree (04/15)	1,127.63	0.00		1,127.63
General reserves	85,653.64			117,189.39
Total	143,933.68	0	147.00	175,322.43

Total Payments YTD	65,045.99
Total Receipts YTD	95,673.24