

HEMINGFORD GREY PARISH COUNCIL BUDGET 2018/19

Income

	Approved budget FY2018/19	Actual 31/3/2019	Variance	APPROVED budget FY2019/20
INCOME				
PRECEPT	99,000.00	99,000.00	0.00	103,950.00
MISC.		105.00	105.00	
BANK INTEREST	80.00	138.19	58.19	80.00
BURIAL/CEMETERY FEES	1,500.00	5,137.00	3,637.00	2,500.00
ALLOTMENTS incl water	765.00	857.03	92.03	765.00
RELEASE FROM GENERAL RESERVES				36,790.50
TOTAL	101,345.00	105,237.22	3,892.22	144,085.50

PAYMENTS

	Approved budget FY2018/19	Actual	Variance	APPROVED budget FY2019/20
Communications				
Newsletter/publications/market stall & other	3,000.00	2,281.00	719.00	3,000.00
Website	1,125.00	1,600.00	-475.00	2,000.00
Total Advertising	4,125.00	3,881.00	244.00	5,000.00

General Admin

Insurance	1200.00	1,187.09	12.91	1200.00
Affiliation Fees (CAPALC, FIT, ICO, LCPAS, SLCC)	800.00	846.61	-46.61	840.00
Audit Fees	800.00	720.00	80.00	800.00
Post, tel, copying, stationery, mileage etc	3000.00	2,084.98	915.02	2500.00
Election costs	2200.00	195.00	2,005.00	0.00
Meeting room hire	600.00	213.00	387.00	800.00
Training	250.00	190.00	60.00	1000.00
Salaries Clerk&RFO& Handyman & associated costs	18208.00	21,144.62	-2,936.62	18750.00
Admin support	20800.00	20,085.17	714.83	20800.00
Total General Admin.	47,858.00	46,666.47	1,191.53	46,690.00

Village Projects

Transportation	1,000.00	20.00	980.00	3,000.00
Replacement streetlights	11,208.00	10,061.23	1,146.77	30,000.00
Section 137 Donations	2,900.00	1,505.00	1,395.00	7,000.00
Neighbourhood Plan	2,000.00	0.00	2,000.00	0.00
New litter bins	960.00	638.72	321.28	0.00
Minor Improvements Bid Project	5000.00	311.01	4,688.99	5000.00
YES Play area		350.00		5000.00
Total Village Improvements	23,068.00	12,885.96	10,532.04	50,000.00

Village Assets and maintenance

Allotments	1150.00	140.59	1,009.41	500.00
Cemetery	5020.00	7,150.00	-2,130.00	400.00
Drainage	500.00	0.00	500.00	1,000.00
Street Lights maintenance	972.00	912.84	59.16	1000.00
Streetlight Electricity	2700.00	600.00	2,100.00	2700.00
Play equipment	0.00		0.00	5000.00
Grasscutting and village maintenance	8000.00	10,287.45	-2,287.45	18000.00
HMPF grant to be agreed	2100.00	2,100.00	0.00	0.00
Tree and Hedge work	7000.00	4,520.00	2,480.00	5000.00
Daintree Green rent, play equipment & grass cutting	2150.00	3,409.50	-1,259.50	0.00
Assets Maintenance	1500.00	2,450.46	-950.46	1500.00
Handyman equipment	500.00	0.00	500.00	500.00
Misc/other			0.00	
Total Village Assets and Maintenance	31,592.00	31,570.84	21.16	35,600.00

Contingency @ 5%	3,225.00	160.00	3,065.00	6,795.50
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Totals	109868.00	95,164.27	14,703.73	144085.50
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RESERVES / FUNDS	B/F	RECEIVED	SPENT	Balance c/f
Pinders Green fund	875.54		875.54	0.00
Insurance Claim Contingency	5,000.00			0.00
Parish Paths Partnership	300.00			0.00
Cemetery	30,000.00			30,020.00
LHI Scheme 2014/2015 - Ped Crossing School	5,000.00			5,000.00
CIL - Innisfree (10/14)	954.49		954.49	0.00
CIL - Innisfree (04/15)	1,127.63		1,127.63	0.00
CIL - 1 Hemingford Rd	6,682.65		6,682.65	0.00
Transportation	5,750.00			0.00
Drainage	1,000.00			1,500.00
Trees	1,090.00		1,090.00	0.00
Memorial Bench	20.00			0.00
Memorial Bench	0.00	1,100.62	1,100.62	0.00
Training	50.00		50.00	0.00
Message Maker MVAS	0.00	3,036.00	3,036.00	0.00
Streetlight 145 (Glebe Rd)	0.00		1,211.00	0.00
General reserves	125,571.83			139,472.61
Total	183,422.14	4136.62	16127.93	175,992.61

Total Payments YTD	111,292.20
Total Receipts YTD	109,373.84