

BUDGETARY CONTROL REPORT TO Parish Council 21st March 2017

<i>Item</i>	Approved by Parish Council 19th January 2016	Expenditure to date	To Pay	Balance
	Budget 2015/16	Spend		
	£	£		
EXPENDITURE				
Clerk's Salary	6,300.00	5,600.00	550.00	150.00
General admin	1,750.00	1,094.16	88.00	567.84
Election or referendum	500.00	-	-	500.00
Donations (S137)	1,000.00	548.78	-	451.22
Insurance (3 year LTA ends 2016)	800.00	429.58	-	370.42
Subscriptions & memberships	550.00	510.41	-	39.59
Lawn Cemetery maintenance	2,400.00	2,196.86	170.00	33.14
Training (courses and conference)	750.00	441.50	50.00	258.50
Contingency	1,000.00	-		1,000.00
Chairmans allowance	100.00	73.99		26.01
Village Xmas Tree	350.00	150.00		200.00
Village Improvements/Tree Maint	1,500.00	110.00		1,390.00
Landscaping Recharges	4,822.75	4,826.00	140.00 -	143.25
NEW ADDITIONS in 5 year budget plan - SEE overleaf	9,700.00	5,992.80	1,266.00	2,441.20
<u>Total Budgeted expenditure</u>	31,522.75	21,974.08	2,264.00	7,284.67
<u>VAT to be reclaimed</u>		2,798.39		
<u>Earmarked reserve payments</u>				
<u>Aidan P Fogarty - Defibrillator</u>		1,870.00		
<u>WW1 public subscriptions - Maroons</u>		18.50		
<u>Neighbourhood plan</u>		373.38		
<u>Total expenditure reconciled to Cash Book</u>		27,034.35		

<u>Memorandum of progress against new additions</u>	<u>budgeted</u>	<u>spent</u>	<u>Pending payment</u>	
NEW ADDITIONS in 5 year budget plan				
Neighbourhood plan referendum	included in base			
Neighbourhood plan (including Specialist advice)	2000			2,000.00
Village Hall (grant OR Internet provision)	650		233	417.00
Minute Binding	200	0	0	200.00
Notice Boards replacement	800	3592.8	16 -	2,808.80
Footpath barriers - provisional estimate	800	0	0	800.00
Provision for asset transfer maintenance - effective from April 2017			0	-
Queens 90th Birthday - See S137 above	450	0	0	450.00
Community engagement on village improvement project				-
provisional sum for signage, fencing , additional grass cutting etc			0	-
Provisional sum for defibrillator replacement	1500	0	0	1,500.00
freighter visits			280 -	280.00
Bench installations			737.00 -	737.00
Annual contribution to Fund for future expenditure - Transfer to earmarked reserve				-
Playing field equipment replacement	800	0		800.00
Additional Safer / Cleaner Neighbourhood provision (eg CCTV , speedwa	2500	2400		100.00
	9700	5992.8	1266	2441.2

Cash Backed RESERVES

Reconciled Cash book at 28th February 2017	778.86
Plus Deposit account (as at 31st December 2016)	42,366.75
TOTAL ALL RESERVES	43,145.61
Estimated Payments in remainder of year	2,264.00
Projected total reserves	40,881.61
of which earmarked reserver	1,455.25
Projected GENERAL reserves at year end	39,426.36

<u>Additional Information as at 28th February 2017</u>	<u>B/FWD</u>	<u>in year</u>	<u>To pay</u>	<u>Balances c/fwd</u>
<u>Earmarked reserves</u>				
<u>Neighbourhood plan</u>	1,140.00	373.38		766.62
Aidan Patrick Fogarty fund (B/FWD 1st April 2016)	2,250.00	1,870.00		380.00
WW1 memorial Project				
Balance B/FWD as at 1st April 2016	1,079.13	18.50	752.00	308.63
				1,455.25