

Hankelow Parish Council  
Budget Monitoring 2017-2018 (Position at 30 September 2017 and Draft Budget for 2018-2019)

Line	Item	Budget 2017-2018 £	Spend to 30 Sept 2017 £	Revised Estimates Spend 1 Oct 2017- 31 March 2018 £	Draft Budget 2018-2019 £	Notes
	<b>Administration</b>					
1	Clerk's Salary (gross)	1,435.00			1,435.00	
2	Clerk's net salary		595.98	600.00		
3	Tax on Clerk's salary		158.60	130.00		
4	Thirsk Payroll (PAYE service)	65.00	75.00	45.00	80.00	New company taking over payroll service.
5	Clerk's expenses (stationery etc.)	50.00		50.00	50.00	
	<b>Insurance/Audit/Subscriptions</b>					
6	Insurance - annual premium	280.00	280.00	0.00	280.00	
7	Audit (Internal)	50.00	60.00	60.00	60.00	£10 of this is VAT and will be reclaimed.
8	ChALC affiliation fee	75.00	71.40	0.00	75.00	
9	Cheshire Community Action	25.00		0.00	25.00	Community Pride Award fee
10	BDO LLP (External auditors)	30.00		0.00	0.00	PKF Littlejohn LLP has been appointed external auditor for the purpose of auditing the 2017-2018 accounts.
11	<b>Speed Watch - maintenance of equipment</b>	600.00		300.00	300.00	This is guesstimate only as expenditure cannot be predicted.
12	<b>Room Hire fee</b> (Hankelow Methodist Church)	450.00		450.00	450.00	
13	<b>General Grants</b>	500.00		0.00	500.00	Allocation is dependent on application being made.
	<b>Members</b>					
14	Chairman's allowance (S.15(5) LGA 1972)	100.00	100.00	0.00	100.00	
	<b>Miscellaneous</b>					
15	Feed for ducks	140.00	150.00	0.00	150.00	
16	Nettle-cutting		20.00	0.00	20.00	
17	Colin Ainley (reimbursement for survey)		1,440.00	0.00	0.00	(£240 of this is VAT and will be re-claimed)
18	Creation of White Lion Action Group Website	0.00		200.00	0.00	Funded from 'ring-fenced' funding for White Lion Action Group.

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19	<b>Neighbourhood Plan</b> Purchase of specialist advice (cost per day expected to be £325 plus travel); and other items required to complete the process.	1,000.00		0.00	0.00	
20	General (unidentified) funding				2,000.00	
21	Printing of draft Neighbourhood Plan for consultation purposes.			500.00		This might not be spent in the current financial year but will be protected for 2018-2019 as it is reflected in the revised estimates.
22	Cheshire Wildlife Trust	0.00	1,068.00	0.00	0.00	No budget in 2017-2018
	<b>White Lion Action Group</b>					
23	Survey of building		1,440.00	0.00	0.00	
24	Creation of website		200.00	0.00	0.00	
25	<b>Temperature-controlled cabinet for AED/Fitting</b>			700.00	0.00	This comprises £400 for cabinet and £200+ for fitting of unit.
26	General Reserves	1,000.00		100.00	1,000.00	
	<b>TOTAL</b>	<b>5,800.00</b>	<b>5,658.98</b>	<b>3,135.00</b>	<b>6,525.00</b>	

**A Calculation of likely balance available on 1 April 2018**

	Balance at bank on 30 September 2017	4,865.00	
<b>ADD</b>	VAT Re-claim	400.00	5,265.00
<b>LESS</b>	Spend to 1 Oct 17 - 31 Mar 2018	-3,135.00	
	<b>Balance available on 1 April 2018</b>	<b><u>2,130.00</u></b>	

**B Calculation of precept requirement**

	Forward year proposals	6,525.00	
<b>LESS</b>	Expected balance on 1 April 2018	-2,130.00	
	Precept required for 2018-2019	<b><u>4,500.00</u></b>	(rounded)