

Hankelow Parish Council  
Budget Monitoring 2018-2019 (Position at 20 November 2018 and Draft Budget for 2019-2020)

Line	Item	Budget 2018-2019 £	Spend to 20 Nov 2018 £	Revised Estimates Spend 21 Nov 2018 - 31 March 2019 £	Draft Budget 2019-2020 £	Notes
	<b>Administration</b>					
1	Clerk's Salary (gross)	1,435.00			1,500.00	This salary has been rounded up for new Clerk.
2	Clerk's net salary		695.31	398.00		
3	Tax on Clerk's salary		297.60	74.40		
4	T P Jones - Payroll service	80.00	54.00		80.00	
5	Clerk's expenses (stationery etc.)	50.00		50.00	100.00	The new Clerk will wish to purchase stationery items; eg, folders, ink cartridges.
	<b>Insurance/Audit/Subscriptions</b>					
6	Insurance - annual premium	280.00	280.00		280.00	
7	Audit (Internal)	60.00	60.00		65.00	
8	ChALC affiliation fee	75.00	73.44		75.00	
9	Cheshire Community Action	25.00	20.00		20.00	This is an annual membership fee.
10	<b>Speed Watch - maintenance of equipment</b>	300.00	69.94		200.00	
11	<b>Room Hire fee</b> (Hankelow Methodist Church)	450.00	280.00	100.00	450.00	
12	<b>Amenities (Village Green)</b>				2,000.00	
	<b>General Grants</b>	500.00			500.00	Allocation of grants is dependent on application being made.
13	Barn Owl Trust		50.00		0.00	
	<b>Members</b>					
14	Chairman's allowance (S.15(5) LGA 1972)	100.00	100.00		100.00	
	<b>Miscellaneous</b>					
15	Feed for ducks	150.00	130.00		150.00	
16	Nettle-cutting	20.00		20.00	20.00	
17	Wooden bench for Parkview		341.99		0.00	
18	Jaymar - fitting of AED to Methodist Church wall		95.00		0.00	

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19	Purchase of laptop computer for Clerk				500.00	Members are asked to note that funding for this in the sum of £492 was deposited in the Parish Council's account in March 2018 by the Transparency Fund and must either be used to purchase a laptop, or returned to the originator.
20	<b>Neighbourhood Plan</b>	2,000.00		1,282.00	500.00	
21	<b>White Lion Community Pub Ltd. S.137 contribution</b>	0.00	625.00			The Parish Council will need to decide what expenditure might be required for 2019-2020.
22	Website Fee	0.00	64.68		65.00	
23	Unallocated reserves	1,000.00			1,000.00	
	<b>TOTAL</b>	<b>6,525.00</b>	<b>3,236.96</b>	<b>1,924.40</b>	<b>7,605.00</b>	

**A Calculation of likely balance available on 1 April 2019**

Balance at bank on 20 November 2018	10,170.00	See separate Receipts & Payments Statement
<b>LESS</b> Spend 21 November 2018 - 31 March 2019	-1,924.00	
<b>LESS</b> Balance of Groundwork UK funding (after 21 November 2018)	-2,985.00	The allocation was £4,265. £1,280.00 will be authorised at the meeting to be held on 7 January 2019.
Likely balance available on 1 April 2019 - available for Parish Council core expenditure	<b><u>5,261.00</u></b>	This is core funding.

**B Calculation of precept requirement**

Forward year proposals	7,605.00
<b>LESS</b> Expected balance on 1 April 2019	-5,261.00
Precept required for 2019-2020	<b><u>2,344.00</u></b>