

Hankelow Parish Council  
Budget Monitoring 2019-20  
(Position at 1 Oct 2019 and Draft Budget for 2020-21)

Line	Item	Current Budget 2019-20	Spend to 30 Sept 2019	Spend 1 October 2019 - 31 March 2020	Predicted Spend for 2019-20	Draft Budget 2020-21	Notes
	<b>Administration</b>						
1	Clerk's Salary (gross)	1,500.00	688.50	688.50	1377.00	1,377.00	No allowance has been made for any incremental increase which is at the discretion of the Council
2	T P Jones - Payroll service	80.00	72.00		72.00	80.00	£72.00 paid relates to financial year 2018/19
3	Clerk's expenses (stationery, including training etc.)	300.00	0.00	100.00	100.00	110.00	Payment for paper, ink refill, stamps. Training has been self-funded
	<b>Insurance/Audit/Subscriptions</b>						
4	Insurance - annual premium	280.00	285.60		285.60	300.00	
5	Audit (Internal)	65.00	60.00		60.00	65.00	
6	ChALC affiliation fee	75.00	73.44		73.44	75.00	
7	Cheshire Community Action	20.00	0.00	20.00	20.00	20.00	Not yet invoiced.
8	<b>Speed Watch - maintenance of equipment</b>	100.00	0.00	100.00	100.00	100.00	No work required so far this year.
9	<b>Room Hire fee</b> (Hankelow Methodist Church)	450.00	0.00	450.00	450.00	450.00	Not yet invoiced.
10	<b>Amenities (Village Green)</b>	2,000.00	0.00	2,000.00	2000.00	0.00	No planned spend yet
11	<b>General Grants</b>	500.00	0.00	500.00	500.00	500.00	No applications yet made
12	<b>Members</b>						
13	Councillors' training	0.00	70.00	75.00	145.00	100.00	£145 for newly elected councillor training
14	Chairman's allowance (S.15(5) LGA 1972)	100.00	100.00	0.00	100.00	100.00	Full year payment made on 1 July 2019
15	<b>Miscellaneous</b>						
16	Feed for ducks	150.00	0.00	150.00	150.00	150.00	Not yet spent.
17	Nettle-cutting	20.00	0.00	20.00	20.00	20.00	Not carried out yet.
18	Two picnic benches	0.00	320.23	0.00	320.23	0.00	Purchased by Councillor D Smith
19	Purchase of laptop computer for Clerk	500.00	0.00	500.00	500.00	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>	500.00	630.00	0.00	630.00	500.00	Delivered by Cheshire Community Action
21	<b>White Lion Community Pub Ltd. S137 Contribution</b>	0.00	0.00		0.00		The Parish Council will need to decide what expenditure might be required for 2020-2021.
22	Website Fee	65.00	0.00	65.00	65.00	65.00	Payment to be made in October 2019
23	Unallocated reserves	1,000.00	0.00	0.00	0.00	3,000.00	
	<b>TOTAL</b>	<b>7,705.00</b>	<b>2,299.77</b>	<b>4,668.50</b>	<b>6,968.27</b>	<b>7,512.00</b>	
	<b>A Calculation of likely balance available on 1 April 2020</b>						
	Balance at bank on 1 October 2019					8,058.92	
	Balance at Building Society on 1 October 2019					825.56	
LESS	Spend to 1 October 2019 - 31 March 2020					-4,668.50	This spend includes £2k from Amenities (Village Green)
	Likely balance available on 1 April 2020 - available for Parish Council core expenditure					<u>4,215.98</u>	
	<b>B Calculation of precept requirement</b>						
	Forward year proposals					7,512.00	? Does additional £2k need to be included for Village Green?
LESS	Expected balance on 1 April 2020					4,215.98	
	Precept required for 2020-2021					3,296.02	