

Bosbury and Coddington Parish Council - Budget 1 4 16-31 3 17

|                                      | Revised Budget | Actual        | Variance   | Budget        | Budget        | Budget        | ye 31.3.17 Variance Reason                                 |  |  |                                       |
|--------------------------------------|----------------|---------------|------------|---------------|---------------|---------------|--|--|--|---------------------------------------|
| EXPENDITURE                          | ye 31.3.17     | ye 31.3.17    | ye 31.3.17 | ye 31.3.18    | ye 31.3.19    | ye 31.3.20    |  |  |  |                                       |
| Insurance *7.12.16: added £15 for Ca | 275            | 274           | 1          | 315           | 365           | 365           |  |  |  |                                       |
| PWLB Loan                            | 905            | 905           | -          | 905           | -             | -             |  |  |  |                                       |
| ICO (Data Protection)                | 35             | 35            | -          | 50            | 50            | 50            |  |  |  |                                       |
| HALC Subscription                    | 456            | 456           | -          | 475           | 475           | 500           |  |  |  |                                       |
| SLCC Membership / CiLCA              | 85             |               | 85         | 90            | 100           | 100           |  |  |  |                                       |
| Clerks Salary                        | 3,700          | 2,588         | 1,112      | 3,700         | 3,700         | 3,700         | payments less home allowance less website maintenance      |  |  | (fin rpt shows all as Clerk's salary) |
| Clerks home working allowance        | 300            | 300           | -          | 300           | 336           | 348           |  |  |  |                                       |
| Stationery & Expenses                | 450            | 487           | - 37       | 450           | 584           | 602           |  |  |  |                                       |
| Training Courses                     | 250            |               | 250        | 250           | 250           | 250           | No fee paying courses attended                             |  |  |                                       |
| Planning Applications/A3 Printer     |                |               | -          |               |               |               |  |  |  |                                       |
| Publications                         | 100            |               | 100        | 75            | 75            | 75            | No publications required                                   |  |  |                                       |
| Notice Boards / signs                | 200            |               | 200        | 200           | 225           | 250           | No new noticeboards needed                                 |  |  |                                       |
| Website Fees (old)                   | 150            | 150           | -          | -             |               |               |  |  |  |                                       |
| Website devp                         | 500            | 550           | - 50       | 200           |               |               | Variance - data entry                                      |  |  |                                       |
| Website hosting (by HALC)            | 20             | -             | 20         | 25            |               |               |  |  |  |                                       |
| Website support (eyelid productions) | 100            | 100           | -          | 100           |               |               |  |  |  |                                       |
| Website maintenance (2h pm Clerk fu  | 240            | 240           | -          | 250           |               |               |  |  |  |                                       |
| Election Fees                        |                |               | -          | 500           | 500           | 500           |  |  |  |                                       |
| External Audit                       | 120            | 100           | 20         | 150           | 150           | 150           |  |  |  |                                       |
| Hall Rental & Electricity            | 300            | 204           | 96         | 325           | 350           | 375           | Use old boys school - cheaper; 1 less mtg (June);          |  |  |                                       |
| Mowing - Bosbury Burial Ground       | 240            |               | 240        | 250           | 250           | 250           | Included in Lengthsman                                     |  |  |                                       |
| Donations Coddington Churchyard      | 350            | -             | 350        | 350           | 350           | 350           | No request received  |  |  |                                       |
| Charitable Donations - Bosb church c | 100            | -             | 100        | 110           | 150           | 150           | No request received  |  |  |                                       |
| Donations                            | 100            | -             | 100        | 100           |               |               | No donations made  |  |  |                                       |
| Defibrillator                        | 950            | 764           | 186        | 737           | 737           | 737           | Didn't go live as early as budgetted                       |  |  |                                       |
| Traffic calming / street furniture   | -              | 22            | - 22       | -             | -             | -             | Brook Lane sign  |  |  |                                       |
| Mowing Traffic Calming & planters    | 560            |               | 560        | 575           | 1,300         | 1,400         | Included in Lengthsman                                     |  |  |                                       |
| SID - Rental                         |                | 360           | - 360      | 1,000         | 1,000         | 1,000         | Not budgetted as understood would not be available to hire |  |  |                                       |
| SID Installs                         |                | -             | -          |               |               |               |  |  |  |                                       |
| Parish plan/ NDP                     | -              |               | -          |               |               |               |  |  |  |                                       |
| Contingencies                        | 200            |               | 200        | 200           | 200           | 200           |  |  |  |                                       |
| Vat overclaim error                  | 512            | 511           | 1          | -             |               |               |  |  |  |                                       |
| VAT on Payments                      | 500            | 1,089         | - 589      | 500           | 500           | 500           | Higher than anticipated                                    |  |  |                                       |
| Footpath works                       | 2,565          |               | 2,565      | 2,600         | 2,650         | 2,700         | inc in Highways  |  |  |                                       |
| Highways works                       | 3,756          | 4,675         | - 919      | 3,000         | 3,100         | 3,200         | River clearing/burial ground hedge cutting                 |  |  |                                       |
| Forge Bank Amenity Area              | -              | 664           | - 664      |               |               |               | Un planned fencing repairs                                 |  |  |                                       |
| <b>TOTAL EXPENDITURE</b>             | <b>18,019</b>  | <b>14,474</b> |            | <b>17,782</b> | <b>17,397</b> | <b>17,752</b> |  |  |  |                                       |
| <b>INCOME</b>                        |                |               |            |               |               |               |  |  |  |                                       |
| Precept                              | 10,000         | 10,000        | -          | 14,000        | 14,000        | 17,200        |  |  |  |                                       |
| Bank Interest & charges              | 2              | 2             | -          | 2             | 2             | 2             |  |  |  |                                       |
| VAT Recoverable                      | 500            | 505           | - 5        | 500           | 500           | 500           |  |  |  |                                       |
| PAYE Refund                          |                |               | -          |               |               |               |  |  |  |                                       |
| P3 grant                             | 2,565          |               | 2,565      | 2,565         | 2,565         | -             | inc in Lengthsman  |  |  |                                       |
| Lengthsman grant                     | 3,756          | 2,715         | 1,041      | 939           | -             | -             | Timing of invoice payments                                 |  |  |                                       |
| Transparency Grant (website)         | 1,341          | 1,341         | -          | -             | -             | -             |  |  |  |                                       |
| Bursaries & Grants                   | -              |               | -          |               |               |               |  |  |  |                                       |
| <b>TOTAL RECEIPTS</b>                | <b>18,164</b>  | <b>14,563</b> | 3,601      | <b>18,006</b> | <b>17,067</b> | <b>17,702</b> |  |  |  |                                       |