

Bradenham PC budget 2018/19- Jan 2018

Jan-18

Expenditure	2017/18 actual ytd	2017/18 est full yr	2017/18 budget	2017/18 variances	2018/19 budget
	£	£	£	£	£
Regular expenditure					
Clerk Salary	2,353	3,729	3,310	(419)	4,000
Admin exp	367	440	420	(20)	450
GDPR	-	-	-	-	600
Broadband etc	-	-	100	100	100
Working from home allowance	500	500	500	-	500
insurance	311	311	308	(3)	336
audit fee	140	140	160	20	140
subscriptions	125	140	140	-	140
donation (rent)	150	150	150	-	180
other donations	208	208	190	(18)	200
email	60	60	80	20	80
Std maintenance	35	100	500	400	500
Lych gate repairs		-			1,000
Busselters		1,150	500	(650)	-
Devolved services grass cutting	440	590	590	-	590
training	32	85	100	15	150
(mobile)phone (PC exp)	28	40	60	20	60
traffic calming (MVAS)	453	453	2,000	1,547	-
undry	60	100	100	-	100
Pond	-	150	150	-	400
SUB TOTAL	5,262	8,346	9,358	1,012	9,526
Vat	254	300			
Gross exp.	5,516	8,646			

Income	2017/18 act.	2018/19 est
Precept	7,140	7,140.00
WDC grant	156	109.13
grants (MVAS)	1,500	
Shana	100	-
BCC devolved services	638	500.00
Vat	864	300.00
interest	10	10.00
	-	-
Total	10,408	8,059.13

Opening bank balance 01/04/17	4,520.92
Income for yr	10,407.85
Funds available	14,928.77
Less expenditure for yr	(8,646.00)
Bank balances yr end	6,282.77

NSI balance unchanged 2,498.86

Total cash at 31/03/18 8,781.63

off which earmarked:

Devolved services grass cutting income since 15/16	1917.29
Devolved services grass cutting expenditure since 15/16	1360

surplus 557.29

Transparency grant in 15/16	1225
expenditure laptopetc +mobile phone+ annual software	561
2017 clerk overtime Website.	590

Surplus 74

Shana donations since 14/15 1398.72

used for traffic calming measures

We had also budgetted to do this work

Maintenance

over the last 10 years we have budgetted £3250 which has not yet been spent.

The new notice board was mainly financed by 2 grants from Carl Etholen (630 grant £650 exp)

Clerks hours need to be reviewed. For budget purposed clerk's hours increased by 1 hr per week.