

	A	B	C	E	F	G	H	I	J	K	L	M	N
1	SOUTH PETHERWIN PARISH COUNCIL 2018/19 BUDGET												
3		Actual	Actual	Budget	Spent to date Dec 17	Left to spend	Predicted to end of year	Against budget	Budget	Budget	Budget	Power	Comments
4		2015/16	2016/17	2017/18	2017/18	2017/18	2017/18	2017/18	2018/19	2019/20	2020/21		
5													
6	COUNCIL ADMINISTRATION												
7	Insurance	£519.40	£537.38	£592.00	£551.40	£40.60	£551.40	£40.60	£621.00	£621.00	£621.00	LGA 1972	
8	Clerk salary	£1,404.56	£2,095.20	£2,210.40	£855.42	£1,354.98	£1,520.42	£689.98	£2,160.00	£2,224.80	£2,226.74	LGA 1972	As per the contract. SCP pay scale?
9	Clerk expenses	£272.66	£405.00	£398.00	£183.59	£214.41	£338.59	£59.41	£558.00	£563.00	£563.00	LGA 1972	
10	Phone & broadband	£200.00	£240.00	£240.00	£40.00	£200.00	£135.00	£105.00	£245.00	£245.00	£245.00		
11	Stationery (paper, printer cartridges, files)	£8.15	£91.42	£50.00	£132.79	£82.79	£182.79	£132.79	£200.00	£200.00	£200.00		Based on current spend - paper & cartridges (latter are £75+ for 4 colours)
12	Postage & stamps	£46.87	£16.34	£28.00	£10.80	£17.20	£20.80	£7.20	£28.00	£28.00	£28.00		1st class = 65p, 2nd class = 56p Mar 2017
13	Travel	£17.64	£57.24	£80.00	£0.00	£80.00	£0.00	£80.00	£85.00	£90.00	£90.00		Estimated - for conferences, seminars etc. Mileage 45 pence a mile
14	Advertising	£264.96	£32.27	£200.00	£281.40	£81.40	£281.40	£81.40	£200.00	£200.00	£200.00		eg. Events, positions.
15	Paperless Planning	£0.00	£658.60	£150.00	£0.00	£150.00	£0.00	£150.00	£0.00	£0.00	£0.00	Finance Regs 2003	Given £700 grant in 2015. No longer required.
16	Transparency	£0.00	£195.00	£100.00	£0.00	£100.00	£0.00	£100.00	£0.00	£0.00	£0.00	Openness & Transparency 2015	Received £300 grant in 2015/16 financial year. £150 transferred to training.No longer required
17	Audit	£337.00	£25.00	£100.00	£145.00	£45.00	£145.00	£45.00	£100.00	£100.00	£100.00		
18	Election	£0.00	£0.00	£1,330.00	£224.48	£1,105.52	£224.48	£1,105.52	£200.00	£200.00	£200.00	LGA 1972	£120 minimum uncontested; £1500 no poll cards, £2000 max with poll cards.Have reserves to pay
19	Rent	£231.00	£168.00	£168.00	£132.00	£36.00	£202.00	£34.00	£280.00	£300.00	£320.00	LGA 1972	
20	Village Hall	£84.00	£84.00	£84.00	£132.00	£48.00	£146.00	£62.00	£140.00	£150.00	£160.00		£14 per use based on approx 20 meetings each yr 10 at each location
21	Methodist Chapel Hall	£147.00	£84.00	£84.00	£0.00	£84.00	£56.00	£28.00	£140.00	£150.00	£160.00		£7 per hour see above
22													Comments
23	ASSETS												
24	Repairs & maintenance	£0.00	£534.05	£275.00	£620.00	£345.00	£620.00	£345.00	£250.00	£275.00	£275.00		
25	Noticeboards	£0.00	£0.00	£100.00	£590.00	£490.00	£590.00	£490.00	£100.00	£100.00	£100.00		Repairs/replacement. Local Devolution fund = £658. Reduce future requirements?
26	Village Pump	£0.00	£0.00	£50.00	£0.00	£50.00	£0.00	£50.00	£25.00	£50.00	£50.00		Repairs & maintenance. Unlikely to get grant from LDF
27	Toilets & Bus Shelters	£0.00	£534.05	£100.00	£30.00	£70.00	£30.00	£70.00	£100.00	£100.00	£100.00		Will be cost for fixing pipes to toilets. Increase for next year?
28	Grit bins	£0.00	£0.00	£25.00	£0.00	£25.00	£0.00	£25.00	£25.00	£25.00	£25.00		
29	Church Lights (Electrics)	£70.31	£65.32	£78.00	£87.32	£9.32	£87.32	£9.32	£90.00	£90.00	£100.00		(Millennium: PC agreed to pay for electricity for floodlighting church)
30	Graveyard Grants	£280.00	£280.00	£280.00	£140.00	£140.00	£140.00	£140.00	£280.00	£280.00	£280.00		
31	SP Parish Church	£140.00	£140.00	£140.00	£140.00	£0.00	£140.00	£0.00	£140.00	£140.00	£140.00		
32	Methodist Chapel	£140.00	£140.00	£140.00	£0.00	£140.00	£0.00	£140.00	£140.00	£140.00	£140.00		
33	Toilets & Bus Shelters											Pub Health 1936 s87	
34	Operational costs	£691.68	£645.50	£895.00	£512.03	£382.97	£680.03	£214.97	£740.00	£750.00	£750.00		
35	Cleaning	£502.00	£588.00	£680.00	£504.00	£176.00	£672.00	£8.00	£690.00	£700.00	£700.00		Currently £56 per month
36	Cleaning supplies	£69.68	£17.50	£50.00	£8.03	£41.97	£8.03	£41.97	£50.00	£50.00	£50.00		Is this for toilets & bus shelters? Cost = £8.06. Reduce?
37	Opening/closing	£120.00	£40.00	£165.00	£0.00	£165.00	£0.00	£165.00	£0.00	£0.00	£0.00		No longer locking toilets. Review if reinstate
38	Water & Electricity	£230.11	£160.84	£298.00	£360.04	£62.04	£360.04	£62.04	£302.00	£304.00	£306.00		
39	Water	£121.33	£27.02	£160.00		£160.00		£160.00	£160.00	£160.00	£160.00		RECEIVED HIGH WATER BILL QUERYING POSS LEAK (£1642)
40	Electricity	£108.78	£133.82	£138.00		£138.00		£138.00	£142.00	£144.00	£146.00		New business rate until June 2019
41	Rates	£0.00	£0.00	£290.00	£0.00	£290.00	£0.00	£290.00	£290.00	£290.00	£290.00		£295.24 but not charged due to small business rate relief
42	Rent	£50.00	£50.00	£50.00	£50.00	£0.00	£50.00	£0.00	£50.00	£50.00	£50.00		For bus shelter
43	Public Rights of Way											Highways 1980 s43/50	
44	Maintenance	£426.00	£426.00	£496.00	£426.00	£70.00	£426.00	£70.00	£510.00	£520.00	£520.00		
45	Trelinnoe	£126.00	£126.00	£126.00	£426.00	£300.00	£426.00	£300.00	£130.00	£130.00	£130.00		£42 x 3
46	LMP	£300.00	£300.00	£300.00	£0.00	£300.00	£0.00	£300.00	£310.00	£320.00	£320.00		Local Maintenance Grant £150 x 2
47	Ad hoc requirements	£0.00	£0.00	£70.00	£0.00	£70.00	£0.00	£70.00	£70.00	£70.00	£70.00		
48	Grit bins	£253.06	£0.00	£172.88	£0.00	£172.88	£0.00	£172.88	£172.88	£172.88	£172.88	Highways 1980 s43/50?	
49	Refilling salt		£0.00	£172.88	£0.00	£172.88		£172.88	£172.88	£172.88	£172.88		£86.44 per refill in 2015
50	Maintenance		£0.00	£0.00	£0.00	£0.00		£0.00					
51	Village Signs incl Footpaths	£0.00	£0.00	£100.00	£0.00	£100.00	£0.00	£100.00	£100.00	£100.00	£100.00		May get £94 from Local Devolution Fund, need CC permission. How much do they cost?
52													
53	TOTAL FIXED COSTS	£5,030.74	£5,744.11	£8,058.28	£4,538.68	£3,609.60	£5,596.68	£2,551.60	£6,778.88	£6,915.68	£6,949.62		
54													
55													
56													
57													

	A	B	C	E	F	G	H	I	J	K	L	M	N
58		Year End	Year End	Budget	Spent to date Dec 17	Left to spend	Predicted to end of year	Against budget	Budget	Budget	Budget	Power	Comments
59		2015/16	2016/17	2017/18	2017/18	2017/18	2017/18	2017/18	2018/19	2019/20	2020/21		
60													
61	Training, seminars & conferences	£0.00	£148.85	£200.00	£0.00	£200.00	£0.00	£200.00	£200.00	£200.00	£200.00	LGA 1972	Clerk online training 2018 £99 + VAT
62	Subscriptions	£370.25	£380.76	£400.00	£325.84	£74.16	£325.84	£74.16	£400.00	£400.00	£400.00	LGA 1972 s143	
63	Weed Treatment	£391.49	£380.36	£400.00	£380.34	£19.66	£380.34	£19.66	£405.00	£410.00	£415.00	Highways 1980 s43/50	£190 per time
64	Parish Events	£250.00	£415.00	£600.00	£15.00	£585.00	£15.00	£585.00	£600.00	£600.00	£600.00		eg National events, Skateboard & other Youth Projects
65	IT equipment	£645.00	£52.80	£120.00	£24.00	£96.00	£24.00	£96.00	£120.00	£120.00	£120.00	LGA1972	Email address maintenance; PAT testing; new software
66	Devolution	£0.00	£0.00	£250.00	£0.00	£250.00	£0.00	£250.00	£250.00	£250.00	£250.00		CC & CALC advised to build up Devolution fund over 3 years
67	Donations/Grants s.137	£25.00	£0.00	£100.00	£102.88	£2.88	£102.88	£2.88	£100.00	£100.00	£100.00	LGA 172 s137	
68	Church Clock?	£0.00	£287.36	£500.00	£0.00	£500.00	£0.00	£500.00	£500.00	£0.00	£0.00	LGA 1972	
69													
70	TOTAL VARIABLE COSTS	£1,681.74	£1,665.13	£2,570.00	£848.06	£1,721.94	£848.06	£1,721.94	£2,575.00	£2,080.00	£2,085.00		
71													
72	TOTAL EXPENDITURE	£6,712.48	£7,409.24	£10,628.28	£5,386.74	£5,241.54	£6,444.74	£4,183.54	£9,353.88	£8,995.68	£9,034.62		
73													
74													
75													
76													
77	RESERVES												
78		Year End	Budget	Budget					Budget	Budget	Budget	Power	Comments
79		2015/16	2016/17	2017/18					2018/19	2019/20	2020/21		
80													
81	CC LMP	£252.00	£252.00	£252.00	£277.20				£252.00	£252.00	£252.00		
82	Grants	£1,603.06	£1,895.00	£0.00					£0.00	£0.00	£0.00		
83	Paperless Planning	£700.00	£0.00	£0.00									Spent £658.60 on projector, screen, A3 printer, hard drive etc. Refund £41.40?
84	Grit bins	£253.06	£0.00	£0.00									
85	Community Trust	£350.00	£250.00	£0.00									Still have £100 in reserves. £350 invoice due for July event
86	Transparency	£300.00	£0.00	£0.00									Still have £150 in reserves - £150 spent to date
87	Local Devolution Fund		£1,645.00	£0.00									£705 Youth Projects, £658 noticeboards, £94 footpaths (£188 pump tbc)
88	VAT reclaimed	£292.67	£335.36	£122.00					£100.00	£100.00	£100.00		
89	Other Income	£11.15	£187.36	£0.00					£0.00	£0.00	£0.00		Proceeds from Queen's birthday tea (allocated to Church Clock Fund)
90	Bank Interest	£0.72	£0.58	£0.72	£0.29				£0.72	£0.00	£0.00		
91	CTS Grant	£259.98	£251.02	£256.07	£256.07				£256.07	£256.07	£256.07		
92	Total non precept	£2,419.58	£2,921.32	£630.79					£608.79	£608.07	£608.07		
93													
94	Precept	£6,000.00	£9,000.00	£9,000.00	£9,000.00				£9,000.00	£9,000.00	£9,001.00		
95													
96	Total income this financial year	£8,419.58	£11,921.32	£9,630.79	£9,533.56				£9,608.79	£9,608.07	£9,609.07		
97	Reserves from previous year	£4,963.31	£6,670.41	£10,648.44	£10,648.44				£9,650.95	£9,353.99	£9,354.99		
98													
99													
100													
101	TOTAL FUNDS	£13,382.89	£18,591.73	£20,279.23					£19,259.74	£18,962.06	£18,964.06		
102	TOTAL EXPENDITURE	£6,712.48	£7,409.24	£10,628.28					£9,353.88	£8,995.68	£9,034.62		
103	Balance at year end	£6,670.41	£11,182.49	£9,650.95					£9,905.86	£9,966.38	£9,929.44		Should have minimum of 2/3 of precept in reserve (£6k)
104													
105	Allocated Funds												
106	Paperless Planning	£41.40											
107	Transparency	£105											
108	Elections	£670											
109	Devolution	£250											
110	Local Devolution Fund Grant												
111	Footpaths	£94											
112	Pump	£188											
113	Youth	£705											
114	Noticeboards	£658											
115													
116													