

BUDGET vs ACTUAL as at 28 September 2018 Budget / Precept 2018/19	2018/19 BUDGET Net of VAT	2018/19 Position at 28-Sep Net of VAT	2018/19 PROJECT TO YEAR END NET OF VAT
EXPENDITURE			
Clerk salary and PAYE	4,820	3,047	5,650
2018-19 @ 34.5hrs/mth	4,725	3,047	5,650
Incl additional hours for GDPR ongoing admin	-	-	-
Additional hours for GDPR preparation (12 hours??)	-	-	-
Plus 2% pay award from April 2018?	95	-	-
Other admin	3,151	1,127	2,979
Clerk's expenses	225	94	225
Petty cash - office expenditure	120	64	120
Office and admin costs	275	91	275
Auditors	190	90	190
Website hosting	100	-	100
Insurance	400	398	390
Subscriptions: Local Council Update	100	-	100
CPRE	36	36	36
HAPTC/NALC	290	295	274
Clerk's associations LRC	6	6	6
Clerk's associations CPALC	6	-	6
Clerk's associations SLCC	50	-	50
LCPAS	100	-	100
CDA	-	35	-
ICO - Data Protection registration (annual)	38	-	35
GDPR costs: Training Data Controller (3 days?) plus data sets audit??	-	-	500
Data Protection Officer contract cost 50% FROM RESERVES?	800	-	400
Additional software contingency ??	-	-	-
Training courses - councillors and clerk	120	-	80
Village Hall hire 2017/18	95	18	92
Reserves	200	-	-
Litter picking	1,400	710	1,400
Parish Maintenance	3,050	1,020	2,789
Benningfield Green	300	300	300
Closed churchyard: Grass	1,000	720	1,000
Other Maintenance	100	-	99
Dog bin emptying (1) and new bins	-	-	-
17/18: 4 bins @ £160 pa net (£2.46 per clean x 65 times a year)	650	-	640
Grant towards open churchyard maintenance ??	250	-	-
Reserves: Closed churchyard trees and grass removal	750	-	750
General expenditure	750	50	901
Playing Field grant	-	-	-
British Legion wreath (s137)	50	-	50
AED: purchase of case, installation & related costs	-	-	51
General Reserves	700	50	50
incl RoW, SHN	-	-	-
Bus shelter repair (grant covered)	-	-	750
Allotments	425	292	425
Grass & maintenance	350	292	350
Water	75	-	75
Reserves	-	-	-
TOTAL EXPENDITURE NET	13,596	6,246	14,144
VAT RECOVERABLE			
RINGFENCED Seat maintenance (FC - churchyard)	500	-	500
Ringfenced balance held	-	-	-
	14,096		14,644
INCOME			
Litter picking grant	1,440	-	1,437
New Homes Bonus: NO payment anticipated in 2018/19	-	2,456	2,456
Allotment	200	185	185
EHC grant for chesnut paling fence	-	-	-
Allotments rent	200	185	185
Grazing rent	-	-	-
General A/C	295	40	295
Vehicle licence Benningfield Road	295	-	295
Grants & misc	-	40	-
Other grants	-	750	850
HCC - CC Locality grant for bus shelter	-	750	750
Grant from Village Magazine	-	-	100
INCOME	1,935	3,431	5,223
**PRECEPT	12,000	12,000	12,000
TOTAL INCOME	13,935	15,431	17,223
BALANCE	339		3,079
Possible opening available balance 1 April 2018	6,578	9,568	9,568
(includes £500 ringfenced FC churchyard seat)			
2017/18 VAT to be reclaimed and banked April 2018	240	-	695
	6,818		13,342
PROJECTED BANK BAL Incl £500 ringfenced unspent	6,818		13,342
SEAT ringfenced	500		500
Possible year-end available balance	6,318		12,842