

BUDGET vs ACTUAL as at 31 December 2018 Budget / Precept 2018/19	2018/19 BUDGET Net of VAT	2018/19 Position at 31-Dec Net of VAT	2018/19 PROJECT TO YEAR END NET OF VAT		2019/20 PROJECT TO BUDGET GUIDE Net of VAT
EXPENDITURE					
Clerk salary and PAYE	4,820	4,380	5,690		5,500
2018-19 @ 34.5hrs/mth	4,725	4,380	5,690	3.3% inc included	5,500
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	1,317	2,093		2,413
Clerk's expenses	225	137	225		225
Petty cash - office expenditure	120	64	120		120
Office and admin costs	275	141	275		275
Auditors	190	90	90		190
Website hosting (2 years paid for 2018/19)	100	-	-		-
Insurance	400	398	398		410
Subscriptions: Local Council Update	100	-	100		100
CPRE	36	36	36		36
HAPTC/NALC	290	295	295		298
Clerk's associations LRC	6	6	6		6
Clerk's associations CPALC	6	-	6		6
Clerk's associations SLCC	50	57	57		57
LCPAS	100	-	80		80
CDA	-	35	35		35
ICO - Data Protection registration (annual)	38	40	40		40
GDPR costs: Training Data Controller (3 days?) plus data sets audit??	-	-	-		-
Data Protection Officer contract cost 50% FROM RESERVES?	800	-	150		150
Additional software contingency ??	-	-	-		-
Training courses - councillors and clerk	120	-	80		120
Village Hall hire 2017/18	95	18	100		100
Reserves	200	-	-		200
Litter picking	1,400	1,058	1,400		1,400
Parish Maintenance	3,050	1,928	2,771		3,075
Benningfield Green	300	300	300		300
Closed churchyard: Grass	1,000	960	960		1,000
Other Maintenance	100	7	100		100
Dog bin emptying (1) and new bins	-	-	-		-
17/18: 4 bins @ £160 pa net (£2.46 per clean x 65 times a year)	650	661	661		675
Grant towards open churchyard maintenance / monument	250	-	-		250
Reserves: Closed churchyard trees and grass removal	750	-	750		750
General expenditure	750	250	850		750
Playing Field grant	-	-	-		-
British Legion wreath (s137)	50	50	50		50
AED: purchase of case, installation & related costs	-	-	-		-
General Reserves	700	50	50		700
incl RoW, SHN	-	-	-		-
Bus shelter repair (grant covered)	-	-	750		-
Other Grants	-	150	-		-
Allotments	425	442	500		3,350
Grass & maintenance	350	292	350		350
Water usage	75	-	-		-
Water connection (Affinity Water)	-	150	150		-
Reserves	-	-	-		-
Affinity Water: laying on water supply	-	-	-		3,000
TOTAL EXPENDITURE NET	13,596	9,375	13,304		16,488
VAT RECOVERABLE					
RINGFENCED Seat maintenance (FC - churchyard)	500	-	500		500
Ringfenced balance held	-	-	-		-
Potential expenditure including seat	14,096	-	13,804		16,988
INCOME					
Litter picking grant	1,440	1,486	1,486		1,490
New Homes Bonus: (NO payment was anticipated in 2018/19)	-	2,456	2,456		740
Allotments rent	200	202	202		200
EHC grant for chesnut paling fence	-	-	-		-
Allotments rent	200	202	202		200
Grazing rent	-	-	-		-
General A/C	295	40	335		295
Vehicle licence Benningfield Road	295	-	295		295
Grants & misc	-	40	40		-
Other grants	-	850	850		-
HCC - CC Locality grant for bus shelter	-	750	750		-
Grant from Village Magazine	-	100	100		-
INCOME	1,935	5,034	5,329		2,725
**PRECEPT	12,000	12,000	12,000		12,000
TOTAL INCOME	13,935	17,034	17,329		14,725
BALANCE 2018/19 transactions	339	-	4,025		2,263
Possible/actual opening available balance 1 April (includes £500 ringfenced FC churchyard seat)	6,578	9,568	9,568		13,093
2017/18 VAT to be reclaimed and banked April 2018	240	-	-		-
	6,818		13,593		13,093
PROJECTED BANK BAL Incl £500 ringfenced unspent	6,818		13,593		10,830
SEAT ringfenced	500		500		500
Possible year-end AVAILABLE balance	6,318		13,093		10,330
Cashbook Accounts balance NET 31/12/18		17,227	13,593		
Minus VAT to be reclaimed as at 31/12/18 / YEAR END		231	231		
Cashbook balance GROSS 31/12/18		16,996	13,362		
minus Petty cash in hand		50	50		
Available at 31/12/18		17,177	13,312		