

## HARTLEBURY PARISH COUNCIL

### Proposed 2017-18 Budget (from FC Committee Meeting of

	<b>Budget Receipts 2016-17</b>	<b>Actual Receipts to Oct 2016</b>
Precept	£ 21,500.00	£ 21,500.00
Precept Grant	£ 1,492.00	£ 1,492.00
NHB Grant	£ -	£ -
Deposit Account Interest	£ 5.00	£ 2.24
Scottish Widows	£ -	£ 44.24
Allotments	£ 484.00	£ 675.00
Lengthsman	£ 2,730.00	£ 1,623.50
P3	£ 500.00	£ 500.00
Wayleaves Elect	£ 375.00	£ 390.67
Vat Recovered from HMRC	£ 400.00	£ 744.29
Insurance Claim Bus Shelter		£ 250.00
HLTC Lawn Tennis		£ 176.39
HLTC Elect refund		£ 176.39
<b>Total Receipts</b>	<b>£ 27,486.00</b>	<b>£ 27,398.33</b>

	<b>Budget Payments 2016-17</b>	<b>Actual Payments to Oct 2016</b>
<b>Staff Costs</b>		
Salary (Net)	£ 6,242.00	£ 3,120.78
Expenses	£ 1,200.00	£ 438.15
HMRC	£ 1,560.00	£ 1,170.20
	£ 9,002.00	£ 4,729.13
<b>Other Admin</b>		
Chairman's Allowance	£ 250.00	£ -
Training	£ 400.00	£ 100.00
Computer & Software	£ 600.00	£ 600.00
Stationery	£ 340.00	£ 143.27
Inf Comm	£ 40.00	£ 35.00
Hire of Hall	£ 550.00	£ 550.00
Internal Audit	£ 100.00	£ 85.00
External Audit	£ 300.00	£ 300.00
Parish Magazine	£ 240.00	£ 250.00
	£ 2,820.00	£ 378.27

Section 137                    £           -                    £           -                    £           -

**Green Maintenance**

Lenthsman/VAS	£ 2,750.00	£ 1,409.00	£ 2,500.00
P3 Scheme	£ 500.00	£ 500.00	£ 500.00
Grass Cutting	£ 4,500.00	£ 3,150.00	£ 4,200.00
PCC Church	£ 1,400.00	£ 1,692.22	£ 1,550.00
Allotment Expenses	£ 150.00	£ -	£ 100.00
Gardening Club	£ 250.00	£ 250.00	£ 250.00
	£ 9,550.00		£ 7,001.22

**Maintenance**

Bus Shelters	£ 300.00	£ -	£ 300.00
Dog Bins			
Notice Boards	£ 1,000.00	£ -	£ 1,000.00
Minor Works	£ 200.00	£ -	£ 200.00
Play Area - Inspection	£ 80.00	£ 80.50	£ 80.50
Play Equipment	£ 250.00	£ -	£ 700.00
Parish Hall Grounds	£ -	£ -	£ 200.00
Church Clock			
	£ 1,830.00		£ 80.50

**Other**

CALC	£ 700.00	£ 762.00	£ 762.00
CPRE	£ 40.00	£ 36.00	£ 36.00
Insurance	£ 1,200.00	£ 1,183.70	£ 1,200.00
Parish Plan	£ 1,000.00	£ 188.18	£ 1,000.00
Allotment Rent	£ 700.00	£ 337.50	£ 675.00
Smart Water	£ 200.00	£ 45.00	£ -
HLTC	£ -	£ 161.76	£ 162.00
Rural rate relief	£ -	£ 170.84	£ 171.00
Grants other			
Parish Hall NHB grant	£ -	£ -	£ -
	£ 3,840.00		£ 2,884.99

VAT                                    £ 450.00                                    £ 867.84

**Total Payments**                                    **£ 27,492.00**                                    **£ 15,941.94**

**Budget Summary**

Sheridan to check if required e  
Maintenance to be received

**Budget**                                    **Actual to**  
**2016-17**                                    **Sept 2016**

<b>Total Receipts</b>	£ 27,486.00	£ 27,398.33
<b>Total Payments</b>	-£ 27,492.00	-£ 15,941.94
<b>Surplus</b>	-£ 6.00	£ 11,456.39

## 17th November 2016)

### Anticipated Receipts to March 2017

£ 21,500.00  
 £ 1,492.00  
 £ -  
 £ 5.00  
 £ 44.24  
 £ 675.00  
 £ 2,500.00  
 £ 500.00  
 £ 390.67  
 £ 850.00  
 £ 250.00

£ 176.39

**£ 28,383.30**

### Proposed Budget Receipts 2017-18

£ 21,930.00  
 £ 1,492.00  
  
 £ 688.50  
 £ 2,730.00  
 £ 500.00  
 £ 390.67  
 £ 800.00

**£ 28,531.17**

430 up 2%

### Anticipated Payments to March 2017

Increase for  
 Brain been  
 considered

£ 8,800.00

### Proposed Budget Payments 2017-18

£ 6,400.00  
 £ 1,000.00  
 £ 1,600.00

£ 250.00  
 £ 100.00  
 £ 300.00  
 £ 300.00  
 £ 40.00  
 £ 550.00  
 £ 100.00  
 £ 300.00  
 £ 250.00

£ 2,220.00

£ -  
  
  
  
  
  
  
£ 9,100.00

£ 2,750.00  
£ 500.00  
£ 4,500.00  
£ 1,600.00  
£ 100.00  
£ 250.00

bark

£ 300.00  
£ -  
£ 250.00  
£ 200.00  
£ 80.50  
£ 250.00  
£ 100.00  
£ 200.00

£ 2,480.50

£ 762.00  
£ 40.00  
£ 1,200.00  
£ 100.00  
£ 700.00  
-  
£ -  
£ 171.00  
£ 500.00  
£ -

£ 4,006.00

£ 867.84

£ 867.84

£ 27,474.34

£ 26,611.34

as new rules may apply

**Anticipated  
to March  
2017**

**Proposed Budget  
2017-18**

£ 28,383.30	28531.17
-£ 27,474.34	-26611.33667

£ 908.96	1919.833333
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£300 School sensor room