

HARTLEBURY PARISH COUNCIL

Running comparison between the 2016-17 Budget and performance to date.

	Budget Income		Actual Income	
Precept	£	21,500.00	£	10,750.00
Precept Grant	£	1,492.00	£	746.00
NHB Grant	£-		£-	
Deposit Account Interest	£	5.00	£	1.12
Scottish Widows	£-		£-	
Allotments	£	484.00	£	675.00
Lengthsman	£	2,730.00	£	375.00
P3	£	500.00	£-	
Wayleaves	£	375.00	£-	
Vat Recovered from HMRC	£	400.00	£	744.29
Insurance Claim			£	250.00
HLTC			£	176.39
Total Income	£	27,486.00	£	13,717.80

	Budget Expenditure		Actual Expenditure	
Staff Costs				
Salary (Net)	£	6,242.00	£	1,560.39
Expenses	£	1,200.00	£	193.70
HMRC	£	1,560.00	£	390.20
	£	9,002.00	£	2,144.29

Other Admin				
Chairman's Allowance	£	250.00	£-	
Training	£	400.00	£-	
Computer & Software	£	600.00	£-	
Stationery	£	340.00	£	37.89
Information Commission	£	40.00	£-	
Hire of Hall	£	550.00	£	90.00
Internal Audit	£	100.00	£	85.00
External Audit	£	300.00	£-	
Parish Magazine	£	240.00	£-	
	£	2,820.00	£	212.89

Section 137				
Section 137	£-		£-	
	£-		£-	

Green Maintenance				
Lengthsman/VAS	£	2,750.00	£	621.50
P3 Scheme	£	500.00	£-	
Grass Cutting	£	4,500.00	£	1,265.00
PCC Church	£	1,400.00	£	1,345.00
Allotment Expenses	£	150.00	£-	
Gardening Club	£	250.00	£-	
	£	9,550.00	£	3,231.50

Maintenance

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

Other

CALC	£ 700.00	£	762.00	
CPRE	£ 40.00	£-		
Insurance	£ 1,200.00	£	1,183.70	
Parish Plan	£ 1,000.00	£	138.18	
Allotment Rent	£ 700.00	£-		
Smart Water	£ 200.00	£	45.00	
HLTC	£-	£	125.00	
Rural rate relief	£-	£	170.84	
Parish Hall NHB grant	£-	£-		
		£	3,840.00	£ 2,424.72

VAT	£	450.00	£	429.10
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Total Expenditure	£	27,492.00	£	8,523.00
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Budget Summary

	Budget		Actual	
Total Income	£	27,486.00	£	13,717.80
Total Expenditure	-£	27,492.00	-£	8,523.00
Surplus	-£	6.00	£	5,194.80