

## HARTLEBURY PARISH COUNCIL

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

	<b>Budget Income</b>		<b>Actual Income</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	£	-	£	-
Allotments	£	484.00	£	675.00
Lengthsman	£	2,730.00	£	1,396.50
P3	£	500.00	£	-
Wayleaves	£	375.00	£	-
Vat Recovered from HMRC	£	400.00	£	744.29
Insurance Claim			£	250.00
HLTC			£	176.39
<b>Total Income</b>	<b>£</b>	<b>27,486.00</b>	<b>£</b>	<b>26,236.42</b>

	<b>Budget Expenditure</b>		<b>Actual Expenditure</b>	
<b>Staff Costs</b>				
Salary (Net)	£	6,242.00	£	3,120.78
Expenses	£	1,200.00	£	378.91
HMRC	£	1,560.00	£	780.20
	£	9,002.00	£	4,279.89
<b>Other Admin</b>				
Chairman's Allowance	£	250.00	£	-
Training	£	400.00	£	-
Computer & Software	£	600.00	£	-
Stationery	£	340.00	£	143.27
Information				
Commissioner Membership	£	40.00	£	-
Hire of Hall	£	550.00	£	150.00
Internal Audit	£	100.00	£	85.00
External Audit	£	300.00	£	-
Parish Magazine	£	240.00	£	-
	£	2,820.00	£	378.27
<b>Section 137</b>				
Section 137	£	-	£	-
	£	-	£	-
<b>Green Maintenance</b>				
Lengthsman/VAS	£	2,750.00	£	1,182.00
P3 Scheme	£	500.00	£	-
Grass Cutting	£	4,500.00	£	2,650.00
PCC Church	£	1,400.00	£	1,547.22

<i>Allotment Expenses</i>	£	150.00	£	-	
<i>Gardening Club</i>	£	250.00	£	250.00	
		£	9,550.00	£	5,629.22

#### Maintenance

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

#### Other

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

VAT		£	450.00	£	738.84
-----	--	---	--------	---	--------

<b>Total Expenditure</b>		<b>£</b>	<b>27,492.00</b>	<b>£</b>	<b>13,991.70</b>
--------------------------	--	----------	------------------	----------	------------------

### Budget Summary

		<b>Budget</b>		<b>Actual</b>
<b>Total Income</b>	£	27,486.00	£	26,236.42
<b>Total Expenditure</b>	-£	27,492.00	-£	13,991.70
<b>Surplus</b>	-£	6.00	£	12,244.72