

HARTLEBURY PARISH COUNCIL

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

	Budget Receipts		Actual Receipts
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		£ 1,844.00
P3	£ 500.00		£ 500.00
Wayleaves	£ 375.00		£ 390.67
Vat Recovered from HMRC	£ 400.00		£ 744.29
Insurance Claim			£ 250.00
HLTC			£ 176.39
Total Income	£ 27,486.00		£ 27,618.83

	Budget Payments		Actual Payments
Staff Costs			
Salary (Net)	£ 6,242.00	£ 4,161.04	
Expenses	£ 1,200.00	£ 490.68	
HMRC	£ 1,560.00	£ 1,170.20	
	£ 9,002.00		£ 5,821.92
Other Admin			
Chairman's Allowance	£ 250.00	£ -	
Training	£ 400.00	£ 25.00	
Computer & Software	£ 600.00	£ -	
Stationery	£ 340.00	£ 179.78	
<i>Information</i>			
Commissioner Membership	£ 40.00	£ 35.00	
Hire of Hall	£ 550.00	£ 180.00	
Internal Audit	£ 100.00	£ 85.00	
External Audit	£ 300.00	£ -	
Parish Magazine	£ 240.00	£ -	
	£ 2,820.00		£ 504.78
Section 137			
Section 137	£ -	£ -	
	£ -		£ -
Green Maintenance			
Lengthsman/VAS	£ 2,750.00	£ 1,629.50	
P3 Scheme	£ 500.00	£ 500.00	
Grass Cutting	£ 4,500.00	£ 3,150.00	
PCC Church	£ 1,400.00	£ 1,692.22	

<i>Allotment Expenses</i>	£ 150.00	£ -	
<i>Gardening Club</i>	£ 250.00	£ 250.00	
	£ 9,550.00		£ 7,221.72
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	£ 247.18	
<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		£ 2,943.99
VAT	£ 450.00		£ 880.14
Total Expenditure	£ 27,492.00		£ 17,453.05

Budget Summary

	Budget	Actual
Total Receipts	£ 27,486.00	£ 27,618.83
Total Payments	-£ 27,492.00	-£ 17,453.05
Surplus	-£ 6.00	£ 10,165.78