

HARTLEBURY PARISH COUNCIL Proposed 2017-18 Budget

	Budget Receipts 2016-17	Actual Receipts to Oct 2016
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 Lawn Tennis		£ 250.00
HLTC Elect refund		£ 176.39
Total Receipts	£ 27,486.00	£ 27,398.33

	Budget Payments 2016-17	Actual Payments to Oct 2016
Staff Costs		
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
Other Admin		
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	£ 150.00
Internal Audit	£ 100.00	£ 85.00
External Audit	£ 300.00	£ -
Parish Magazine	£ 240.00	£ -
	£ 2,820.00	£ 378.27

Section 137

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						
Other						
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
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Total Payments	£ 27,492.00	£ 15,941.94
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Budget Summary

	Budget 2016-17	Actual to Sept 2016
Total Receipts	£ 27,486.00	£ 27,398.33
Total Payments	-£ 27,492.00	-£ 15,941.94
Surplus	-£ 6.00	£ 11,456.39

Discussed 17th November 2016 FC Meet,
submitted to full Council December

Amendments made (IN BLUE) af

**Anticipated
Receipts to
March 2017**

**Proposed Budget Receipts 2017-
18**

£ 21,500.00	£	21,930.00	430 up 2%
£ 1,492.00	£	1,492.00	
£ -			
£ 5.00			
£ 44.24			
£ 675.00	£	688.50	
£ 2,500.00	£	2,730.00	
£ 500.00	£	500.00	
£ 390.67	£	390.67	
£ 850.00	£	800.00	
£ 250.00			
£ 176.39			
£ 28,383.30	£	28,531.17	

**Anticipated
Payments to
March 2017**

**Proposed Budget Payments
2017-18**

Increase for Brain been considered	£	6,400.00	
	£	1,000.00	
	£	1,600.00	
£ 8,800.00			
	£	250.00	
	£	100.00	
	£	300.00	
	£	300.00	
	£	40.00	
	£	550.00	
	£	100.00	
	£	360.00	amended to agree with payment m
	£	250.00	
£ 2,220.00			

£ -

	£	2,750.00
	£	500.00
	£	4,500.00
	£	1,600.00
	£	100.00
	£	250.00
£	9,100.00	

			This section amended/increased a
	£	300.00	
	£	600.00	
	£	1,000.00	
	£	250.00	
	£	200.00	
	£	80.50	
bark	£	250.00	
	£	100.00	
	£	200.00	
			£ 2,980.50
£	2,480.50		

	£	762.00	
	£	40.00	
	£	1,200.00	
	£	100.00	
	£	700.00	
	£	250.00	Amended
	£	-	
	£	171.00	Sheridan to check if required as ne
	£	500.00	
	£	-	
£	4,006.00		
£	867.84	£	867.84
£	27,474.34	£	28,521.34

**Anticipated
to March
2017**

Proposed Budget 2017-18

£	28,383.30	28531.17
-£	27,474.34	-28521.33667
£	908.96	9.833333333

£300 School sensor room

ter 6th December Meet by Cllr L Cleaver

ade 2016

is discussed with David/Neil

w rules may apply