

EARNLEY PARISH COUNCIL- EXPENDITURE BUDGET 2017/18

	Code	Budget 16/17	Spend to Half Year	Forecast Full Year 16/17	Budget 17/18	% growth Budget on budget	Comments on 17/18 Budget
General Administration							
Insurance	1	300	276	276	300	0%	
Audit Fees	2	225	199	199	125	-44%	
Data Protection	3	35	0	35	35	0%	
Councillors and Clerks training	4	500	69	300	300	-40%	
Parish Council Newsletter	5	300	64	160	250	-17%	
Office Telephone	6	100	59	120	120	20%	
Printing & Stationery	7	350	287	380	400	14%	
Room Hire & Hospitality	8	375	217	400	400	7%	
Office 365, Website and anti virus protection	9	150	42	150	150	0%	
NALC, SALC & CALC Subscription	10	170	140	140	150	-12%	
SLCC and Institute Membership	11	90	0	70	90	0%	
Office Equipment	12	200	0	200	200	0%	Add to reserve
CPRE Subscription		0	0			#DIV/0!	no longer subscribing
		<u>2,795</u>	<u>1,353</u>	<u>2,430</u>	<u>2,520</u>	<u>-10%</u>	
Salaries & Related Expenses							
Clerks Salary (gross)	13	6,554	4,060	6,784	6,624	1%	Point 25 = (£22,434*1.01) /37 hrs x10 = 6,124 +contingency
Trans Salary to Fete Budget	14		(230)	(230)	0	#DIV/0!	Assume 100% charged to Fete in 17/18
office rent and broadband	15	220	110	220	220	0%	
pension payment	16	1,423	841	1,423	1,437	1%	Forecast 21.7% in 17/18
Payroll Services	17	65	34	68	75	15%	
Clerk Expenses	18	380	87	200	250	-34%	
		<u>8,642</u>	<u>4,902</u>	<u>8,465</u>	<u>8,606</u>	<u>-0%</u>	
Grants							
Citizen's Advice Bureau LGA 1972 s142	19	100	0	100	100	0%	
Community Warden LG & Rating Act 1997 Part III S31.1(C)	20	350	350	350	350	0%	
Youth Club LG (MP) a 1976 s19	21	100	0	100	100	0%	
Manhood Peninsula Partnership	22			130	130	#DIV/0!	
		<u>550</u>	<u>350</u>	<u>680</u>	<u>680</u>	<u>24%</u>	
Section 137 Grants							
Participatory Funding & Emergency Requests	23	130	0	130	100	-23%	
		<u>130</u>	<u>0</u>	<u>130</u>	<u>100</u>	<u>-23%</u>	
Public Areas							
Street Lighting	24	200	0	200	100	-50%	
Road Signs	25	865	433	865	250	-71%	Add to Reserve
Bus Shelter Maintenance	26	300	0	1,040	300	0%	Add to reserve
Bus Shelter Cleaning	27	300	0	100	150	-50%	
Notice Boards Replacement	28	435	0	435	435	0%	Add to reserve
Notice Boards Maintenance	29	100	0	35	100	0%	
Parish Plan Reserves	30				1,400	#DIV/0!	Add to reserve
		<u>2,200</u>	<u>433</u>	<u>2,675</u>	<u>2,735</u>	<u>24%</u>	
Annual Parish Assembly	31	40	40	40	50	25%	
Councillors' Expenses	32	100	0	25	50	-50%	
Sundry Expenses	33	100	91	150	150	50%	
Election Reserve Fund	34	250	0	250	250	0%	Add to reserve
add to cash reserve	35						
Flood Alleviation Scheme Loan (final payment April 2023)	36	568	284	568	568	0%	
		<u>1,058</u>	<u>415</u>	<u>1,033</u>	<u>1,068</u>	<u>1%</u>	
TOTAL EXPENDITURE		<u>15,375</u>	<u>7,453</u>	<u>15,413</u>	<u>15,709</u>	<u>2%</u>	
Less overspends - trans from reserves (inc. road sign		<u>565</u>			(500)		Additional £500 to Parish Plan Reserve
Original approved budget		<u>14,810</u>		Precept	<u>15,209</u>		
Additions to Reserves included in Budget		1,185	0	885	2,835	Precept 16/17 14,810 Precept 17/18 15,209	
Cash Reserves b/fwd 01/04/16		10,704	Reserves b/fwd 01/04/17		10,986	Increase 2.7%	
Plus Precept 16/17		14,810	Plus Precept 17/18		15,209		
Less Forecasted Expenditure 16/17		(15,413)	Less Budget Expenditure		(15,709)		
Plus transfer to Designated Reserves		885	Plus transfer to Des. Reserves		2,835		
Cash Reserves c/fwd 31/03/17		<u>10,986</u>	Reserves c/fwd 31/03/18		<u>13,321</u>		
Breakdown of c/fwd Cash Reserves		Actual 31/03/16	At 31/03/17	At 31/03/18			
Election Reserves		461	711	961			
Noticeboard Replacement		1,100	1,535	1,970			
Bus Shelter Maintenance		500	0	300			
Road Signs		250	0	250			
Parish Plan Reserve				1,400			
Office Equipment			200	400			
Undesignated General Reserve		8,393	8,540	8,040		6.1 months	
		<u>10,704</u>	<u>10,986</u>	<u>13,321</u>		10.2 months	

Note: % of reserves to turnover at end of 17/18 budget year assumes precept = budget for 17/18 , i.e no addition to undesignated reserves.

Agreed: 24th November 2016

Budget Agreed Minute No: 121.16(g)

Precept Agreed: Minute No 121.16(h) £15209