

Burland Parish Council
Budget Monitoring (at Sept 2018) and Draft Budget Proposals 2019-2020 (v.1)

No.	Item of Expenditure	Budget 2018-2019 £	Spend to 30 Sept 2018 £	Revised Estimates to 31 Mar 2018 £	Variation Against Budget £	Draft Budget 2019-2020 £	Notes
Administration							
1	Information Commissioner - registration for processing data	35.00	40.00	40.00	-5.00	40.00	
2	Salary - Clerk (gross)	3,270.00	1,635.00	3,270.00	0.00	3,420.00	260 hours per year - includes 2018 and 2019 pay awards (old SCP 27/new SCP 20)
3	Clerk's expenses (eg stationery, travel)	100.00	0.00	100.00	0.00	100.00	
4	Training for Clerk	0.00	0.00	0.00	0.00	0.00	
5	Payroll Service (Shires)	105.00	51.00	102.00	3.00	105.00	
Insurance/Audit/Affiliation Fees							
6	Internal audit	110.00	124.80	124.80	-14.80	110.00	Cost is £124.80 with VAT
7	External audit	0.00	0.00	0.00	0.00	0.00	
8	Insurance	290.00	285.60	285.60	4.40	290.00	
9	Cheshire Association of Local Councils affiliation fee	170.00	167.40	167.40	2.60	170.00	
Spinner's Wood							
10	Spinner's Wood Maintenance	500.00	0.00	1,085.00	-585.00	600.00	
Room Hire for Meetings							
11	Goodwill Hall	230.00	0.00	230.00	0.00	250.00	
Website							
12	Continued maintenance/upgrades/hosting fee/registration of domain	350.00	0.00	350.00	0.00	300.00	
Miscellaneous							
13	Parish magazine advertising	120.00	110.00	110.00	10.00	120.00	
14	Member Training	130.00	0.00	130.00	0.00	130.00	
15	Maintenance of defibrillator	350.00	0.00	350.00	0.00	300.00	
Projects							
16	Speed Indication Device	2,000.00	0.00	0.00	2,000.00	2,000.00	
17	Miscellaneous	0.00	21.00	21.00	-21.00	0.00	
18	Litter bins	380.00	0.00	380.00	0.00	0.00	
Reserves/working balance							
19	Reserves/working balance	750.00	0.00	750.00	0.00	800.00	
TOTAL		8,890.00	2,394.80	7,495.80	1,394.20	8,735.00	

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A	Difference between budget and spend	£
	Budget 2018-2019	8,890.00
LESS	Total expected spend	<u>7,495.80</u>
	Difference between budget and spend	<u>-1,394.20</u>

B	Calculation of likely balance available on 1 April 2019	
	Balance at bank on 30 Sept 2018	7,844.95
LESS	Payments due before 31 March 2019	-5,101.00
ADD	Expected VAT reclaim	266.79
	Expected balance on 1 April 2018	<u>3,010.74</u>

C	Calculation of precept required	
	Forward year budget proposals	8,735.00
LESS	Balance available on 1 April 2019	3,010.74
	Precept required (rounded)	<u>5,724.26</u>
