

LANDBEACH PARISH COUNCIL
Budget Control Statement 1 April – 30 December 2015

| EXPENDITURE | 31-3-15 | 31-3-14 | Proposed Budget 2015/16 | Expenditure 1 April-31 December 2015 | Money left in budget |
|--|-------------------|-------------------|--------------------------------|---|-----------------------------|
| Salaries | | | | | |
| Clerk | 6,046.31 | 6,038.79 | 7,600.00 | 4,473.18 | 3,126.82 |
| Caretaker | 880.00 | 880.00 | 930.00 | 680.00 | 250.00 |
| Training | | - | 150.00 | 25.00 | 125.00 |
| PAYE | 1,460.95 | 1,505.84 | - | 1,586.80 | |
| Utilities | | | | | |
| Telephone | 353.22 | 306.82 | 300.00 | 281.83 | 18.17 |
| Internet | 84.00 | 84.00 | 180.00 | 63.00 | 117.00 |
| Electricity for bus shelter | 13.72 | 13.72 | 13.72 | 13.72 | |
| Grants and Subscriptions | | | | | |
| CAPALC affiliation fee | 301.21 | 285.12 | 310.00 | 267.88 | 42.12 |
| SLCC | 199.20 | 126.00 | 120.00 | - | 120.00 |
| Maintenance, repair and renewal | | | | | |
| Grass cutting of recreation ground, verges and hedge | 4,235.58 | 4,539.06 | 4,500.00 | 4,238.62 | 261.38 |
| Grass cutting in Churchyard | 752.50 | 600.00 | 700.00 | 585.01 | 114.99 |
| Maintenance repair and renewal | 663.27 | 2,338.85 | 1,000.00 | 887.03 | 112.97 |
| Tree felling, removal and planting of new hedge | 264.00 | - | - | - | - |
| Administration | | | | | |
| Stationery and office equipment | 115.02 | 889.88 | 300.00 | 250.45 | 49.55 |
| Audit | | | | | |
| External Auditor | 120.00 | 360.00 | 500.00 | 240.00 | 260.00 |
| Internal Auditor | 246.50 | 117.00 | 200.00 | 120.25 | 79.75 |
| SCDC election expenses | 135.00 | | - | - | |
| Insurance | 1,069.87 | 1,082.86 | 1,100.00 | 1,064.71 | 34.29 |
| Section 137 | | | | | |
| Countryside Watch membership | 30.00 | - | 30.00 | 40.00 | -10.00 |
| Fen Edge Community Association membership | 15.00 | 15.00 | 15.00 | 15.00 | - |
| Donation to Victim Support | 25.00 | 25.00 | 25.00 | - | |
| Cambridgeshire Acre membership | 48.00 | 30.00 | 60.00 | 54.00 | 6.00 |
| Denny Abbey | - | 100.00 | - | - | - |
| Other | | | 200.00 | | |
| Miscellaneous | | | | | |
| Hire of Village Hall for Parish Council meetings | 198.00 | 167.20 | 200.00 | 236.25 | -36.25 |
| Advertising in 'What's On' | - | - | 50.00 | 9.90 | 40.10 |
| Purchase of Security Camera | - | | | - | |
| Mini-bus hire CVC | 813.54 | 835.38 | 800.00 | 997.52 | -197.52 |
| Artist | £2,000.00 | | - | - | - |
| Defibrillator Cabinet | | | - | 1,164.00 | - |
| TOTAL EXPENDITURE | £20,055.40 | £20,360.52 | £19,060.00 | £17,294.15 | £4,758.14 |

| INCOME | 31-3-15 | 31.3.14 | Predicted Income 2015/16 | Income up to 31 December 2015 |
|--|-------------------|-------------------|-------------------------------------|--|
| Precept for year | 16,750.00 | 18,000.00 | 20,000.00 | 20,000.00 |
| Precept addition | - | 767.00 | - | - |
| Cambridgeshire County Council verge maintenance | - | 1,228.73 | 629.35 | 629.35 |
| Milton Colts F.C. pitch fees | 260.00 | 388.00 | 253.00 | 24.00 |
| VAT Reclaim | 4,968.75 | - | 1,000.00 | 948.57 |
| Reserve Account yearly interest (paid quarterly) | 4.40 | 4.40 | 4.50 | 2.19 |
| Lynn Landbeach Village Trust | - | | | 850.00 |
| Village Hall contribution to Security Camera maintenance | - | | | 128.48 |
| Widows Trust - Cottenham minibus | 950.00 | 773.64 | 800.00 | 813.54 |
| CCC – Contribution towards£1 dog bin | 180.00 | | | |
| Village Hall – maintenance | 285.00 | | | |
| Village Hall – half cost of installing extra cameras | 310.00 | | | |
| TOTAL INCOME | £23,708.15 | £21,161.77 | £21,686.85 | £23,396.13 |

Accounts held by Parish Council at 1 January 2016

Reserve Account £11,035.99

Current Account £22,911.46

Landbeach Village Sign £372.67

Landbeach Helpline £104.02

CBS Business Account £1,895.36