

LANDBEACH PARISH COUNCIL
Budget Control Statement 1 April – 30 June 2017

EXPENDITURE	31-3-16	31-3-17	Proposed Budget 2017/18	Expenditure 1 April-30 June 2017	Money left in budget
Salaries					
Clerk	8,035.24	7,460.81	7,500.00	1,953.60	5,546.40
Caretaker	896.00	824.00	900.00	208.00	692.00
Training	25.00	40.00	150.00	-	150.00
Utilities					
Telephone	381.20	440.03	350.00	30.00	320.00
Internet	84.00	100.00	180.00	45.00	135.00
Electricity for bus shelter	13.72	18.53	-	-	-
Grants and Subscriptions					
CAPALC affiliation fee	267.88	267.88	300.00	271.00	29.00
SLCC	118.00	108.00	250.00	-	250.00
Maintenance, repair and renewal					
Grass cutting of recreation ground, verges and hedge	4,293.66	4,009.12	4,500.00	1,386.30	3,113.70
Grass cutting in Churchyard	585.01	856.50	700.00	126.00	574.00
Maintenance repair and renewal	1,465.31	1,298.67	1,500.00	501.20	998.80
Administration					
Stationery and office equipment	160.35	252.67	300.00	72.80	227.70
Audit					
External Auditor	240.00	120.00	200.00	-	200.00
Internal Auditor	120.25	158.25	200.00	-	200.00
Insurance	1,064.71	1,115.94	1,200.00	-	1,200.00
Section 137			350.00		281.00
Countryside Watch membership	40.00	40.00	30.00	-	-
Fen Edge Community Association membership	15.00	15.00	15.00	15.00	-
Donation to Victim Support	-	-	25.00	-	-
Cambridgeshire Acre membership	54.00	54.00	60.00	54.00	-
Magpas	20.00	20.00	20.00		
Other		50.00	200.00		150.00
Miscellaneous					
Hire of Village Hall for Parish Council meetings	236.25	287.75	300.00	308.70	-8.70
Mini-bus hire CVC	980.48	863.26	900.00	157.34	743.06
Purchase of extra Security Camera and Defibrillator	1,469.52				
Village Hall 80 th Anniversary		500.00			
Bus Shelter		600.00			
TOTAL EXPENDITURE	£20,565.58	£19,500.43	£19,780.00	£5,128.94	£14,660.66

INCOME	31 March 2016	31 March 2017	Predicted Income 2017/18	Income up to 30 June 2017
Precept for year	20,000.00	21,000.00	23,000.00	11,500.00
Cambridgeshire County Council verge maintenance	629.35	629.35	629.35	-
VAT Reclaim	948.57	1,216.70	1,000.00	1,214.75
Reserve Account yearly interest (paid quarterly)	4.40	4.40	4.50	0.25
Widows Trust - Cottenham minibus	813.54	750.00	750.00	-
Lynn Trust – Contribution to Defibrillator	850.00			
LVH Contribution to Security Camera	128.48			
Refund for Churchyard maintenance				156.50
AVIVA – Bus Shelter replacement insurance claim		250.00		11,856.00
TOTAL INCOME	23,398.34	23,850.45	£25,383.35	£24,727.50

Accounts held by Parish Council at 30 June 2017

Reserve Account £11,041.81

Current Account £43,915.35

Landbeach Village Sign £373.32

Landbeach Helpline £104.19

CBS Business Account £1,965.48 (Public Art Project) £500 was given to Village Hall to commemorate 80th anniversary of Village Hall.