

**LANDBEACH PARISH COUNCIL**

**Budget Control Statement 1 April – 30 September 2017**

<b>EXPENDITURE</b>	<b>31-3-16</b>	<b>31-3-17</b>	<b>Proposed Budget 2017/18</b>	<b>Expenditure 1 April-30 September 2017</b>	<b>Money left in budget</b>
<b>Salaries</b>					
Clerk	8,035.24	7,460.81	7,500.00	3,912.96	£3,587.04
Caretaker	896.00	824.00	900.00	416.00	484.00
Training	25.00	40.00	150.00	-	150.00
<b>Utilities</b>					
Telephone	381.20	440.03	350.00	60.00	290.00
Internet	84.00	100.00	180.00	90.00	90.00
Electricity for bus shelter	13.72	18.53	-	-	-
<b>Grants and Subscriptions</b>					
CAPALC affiliation fee	267.88	267.88	300.00	271.00	29.00
SLCC	118.00	108.00	250.00	-	250.00
<b>Maintenance, repair and renewal</b>					
Grass cutting of recreation ground, verges and hedge	4,293.66	4,009.12	4,500.00	2,528.88	1,971.12
Grass cutting in Churchyard	585.01	856.50	700.00	378.00	322.00
Maintenance repair and renewal	1,465.31	1,298.67	1,500.00	529.79	970.21
<b>Administration</b>					
Stationary and office equipment	160.35	252.67	300.00	107.52	192.48
<b>Audit</b>					
External Auditor	240.00	120.00	200.00	120.00	80.00
Internal Auditor	120.25	158.25	200.00	145.50	54.50
<b>Insurance</b>	1,064.71	1,115.94	1,200.00	35.07	1,200.00
<b>Section 137</b>			<b>350.00</b>		<b>281.00</b>
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
<b>Miscellaneous</b>					
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	387.02	512.98
Purchase of extra Security Camera and Defibrillator	1,469.52				
Village Hall 80 <sup>th</sup> Anniversary		500.00			
Bus Shelter		600.00		13,254.00	
Replacement mushrooms				1,789.20	
<b>TOTAL EXPENDITURE</b>	<b>£20,565.58</b>	<b>£19,500.43</b>	<b>£19,780.00</b>	<b>£24,402.64</b>	<b>£10,464.33</b>

<b>INCOME</b>	<b>31 March 2016</b>	<b>31 March 2017</b>	<b>Predicted Income 2017/18</b>	<b>Income up to 30 September 2017</b>
Precept for year	20,000.00	21,000.00	23,000.00	23,000.00
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	0.28
Widows Trust - Cottenham minibus	813.54	750.00	750.00	800.00
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
£500 transferred from CBS Art Project				£500.00
<b>TOTAL INCOME</b>	<b>23,398.34</b>	<b>23,850.45</b>	<b>£25,383.35</b>	<b>£37,527.53</b>

### **Accounts held by Parish Council at 30 September 2017**

Reserve Account £11,042.17

Current Account £37,180.85

Landbeach Village Sign £373.32

Landbeach Helpline £104.19

CBS Business Account £1,465.48 (Public Art Project) £500 was given to Village Hall to commemorate 80<sup>th</sup> anniversary of Village Hall.