

**LANDBEACH PARISH COUNCIL**

**Budget Control Statement 1 April – 31 December 2017**

| <b>EXPENDITURE</b>                                   | <b>31-3-16</b>    | <b>31-3-17</b>    | <b>Proposed Budget 2017/18</b> | <b>Expenditure 1 April-31 December 2017</b> | <b>Money left in budget up to 31 March 2018</b> |
|--|-------------------|-------------------|--------------------------------|---|---|
| <b>Salaries</b>                                      |                   |                   |                                |   |   |
| Clerk  | 8,035.24          | 7,460.81          | 7,500.00                       | 5,872.32                                    | £1,627.68                                       |
| Caretaker  | 896.00            | 824.00            | 900.00                         | 624.00                                      | 276.00  |
| Training   | 25.00             | 40.00             | 150.00                         | 25.00                                       | 125.00  |
| <b>Utilities</b>                                     |                   |                   |                                |   |   |
| Telephone  | 381.20            | 440.03            | 350.00                         | 80.00                                       | 270.00  |
| Internet   | 84.00             | 100.00            | 180.00                         | 135.00                                      | 45.00   |
| 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                       | 3,534.21                                    | 965.79  |
| 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                       | 613.26                                      | 886.84  |
| <b>Administration</b>                                |                   |                   |                                |   |   |
| Stationery and office equipment                      | 160.35            | 252.67            | 300.00                         | 174.01                                      | 165.98  |
| <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                       | 1,358.16                                    | -158.16   |
| <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                         |   | 281.00  |
| <b>Miscellaneous</b>                                 |                   |                   |                                |   |   |
| Hire of Village Hall for meetings                    | 236.25            | 287.75            | 300.00                         | 308.70                                      | -8.70   |
| Mini-bus hire CVC                                    | 980.48            | 863.26            | 900.00                         | 712.96                                      | 187.04  |
| 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                                    |   |
| Replacement light in bus shelter                     |                   |                   |                                | 565.20                                      |   |
| <b>TOTAL EXPENDITURE</b>                             | <b>£20,565.58</b> | <b>£19,500.43</b> | <b>£19,780.00</b>              | <b>£30,029.52</b>                           | <b>£5,565.83</b>                                |

| <b>INCOME</b>                                    | <b>31 March<br/>2016</b> | <b>31 March<br/>2017</b> | <b>Predicted<br/>Income<br/>2017/18</b> | <b>Income up to<br/>31 December<br/>2017</b> |
|--|--------------------------|--------------------------|---|--|
| Precept for year                                 | 20,000.00                | 21,000.00                | 23,000.00                               | <b>23,000.00</b>                             |
| Cambridgeshire County Council verge maintenance  | 629.35                   | 629.35                   | 629.35                                  | <b>629.35</b>                                |
| VAT Reclaim                                      | 948.57                   | 1,216.70                 | 1,000.00                                | <b>1,214.75</b>                              |
| Reserve Account yearly interest (paid quarterly) | 4.40                     | 4.40                     | 4.50                                    | <b>0.56</b>                                  |
| Widows Trust - Cottenham minibus                 | 813.54                   | 750.00                   | 750.00                                  | <b>800.00</b>                                |
| Lynn Trust – Contribution to Defibrillator       | 850.00                   |                          |   |  |
| LVH Contribution to Security Camera              | 128.48                   |                          |   |  |
| Refund for Churchyard maintenance                |                          |                          |   | <b>156.50</b>                                |
| AVIVA – Bus Shelter replacement insurance claim  |                          | 250.00                   |   | <b>11,856.00</b>                             |
| AVIVA – Light replacement in bus shelter         |                          |                          |   | <b>471.00</b>                                |
| Transferred from CBS Art Project                 |                          |                          |   | <b>500.00</b>                                |
| S106 Worts Farm                                  |                          |                          |   | <b>7,966.77</b>                              |
| <b>TOTAL INCOME</b>                              | <b>£23,398.34</b>        | <b>£23,850.45</b>        | <b>£25,383.85</b>                       | <b>£46,594.93</b>                            |

**£11,856.00** Income was received for rebuilding the Bus Shelter.

**£13,254.00** was paid for the rebuild, **£2,209.00** VAT can be reclaimed.

**£471.00** income was received for replacement light in bus shelter.

**£565.20** was paid for light in bus shelter, **£94.20** VAT can be reclaimed.

**£1,789.20** was paid for the replacement mushrooms, **£298.20** VAT can be reclaimed

**Actual expenditure £14,421.12.**

**£7,966.77** S106 money received for Worts Farm

#### **Accounts held by Parish Council at 31 December 2017**

Reserve Account £11,043.09

Current Account £40,278.37

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.