

**LANDBEACH PARISH COUNCIL**  
**Budget Control Statement 1 April – 31 December 2018**

<b>EXPENDITURE</b>	<b>Year Ending 31 March 2018</b>	<b>Year Ending 31 March 2017</b>	<b>Proposed Budget 2018/19</b>	<b>Expenditure 1 April-31 December 2018</b>	<b>Money left in budget up to 31 March 2019</b>
<b>Salaries</b>					
Clerk	7,831.88	7,460.81	8,000.00	5,961.52	2,038.48
Caretaker	832.00	824.00	1,000.00	624.00	376.00
Training	35.00	40.00	150.00	60.00	90.00
<b>Utilities</b>					
Telephone	120.00	440.03	130.00	80.00	50.00
Internet	180.00	100.00	190.00	135.00	55.00
Electricity for bus shelter	-	18.53	-	-	-
<b>Grants and Subscriptions</b>					
CAPALC affiliation fee	271.00	267.88	300.00	282.57	17.43
SLCC	115.00	108.00	250.00	-	250.00
<b>Maintenance, repair and renewal</b>					
Grass cutting of recreation ground, verges and hedge	4,014.10	4,009.12	5,000.00	4,512.00	488.00
Grass cutting in Churchyard	378.00	856.50	800.00	1,398.00	-598.00
Maintenance repair and renewal	1,125.71	1,298.67	5,300.00	2,613.36	2,688.64
<b>Administration</b>					
Stationery and office equipment	207.02	252.67	350.00	342.18	7.82
<b>Audit</b>					
External Auditor	120.00	120.00	250.00	360.00	-110.00
Internal Auditor	145.50	158.25	200.00	143.88	56.12
<b>Insurance</b>	1,358.16	1,115.94	1,400.00	1,426.01	-26.01
<b>Election</b>				135.00	-
<b>Section 137</b>			<b>350.00</b>	<b>290.50</b>	<b>59.50</b>
Countryside Watch membership	-	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	55.50	-
Other		50.00	200.00	220.00	-
<b>Miscellaneous</b>	-				
Hire of Village Hall for meetings	308.70	287.75	350.00	289.10	60.90
Mini-bus hire CVC	915.02	863.26	1,000.00	671.87	328.13
Village Hall 80 <sup>th</sup> Anniversary	-	500.00	-	-	-
Bus Shelter	13,891.20	600.00	-	-	-
Replacement mushrooms	1,789.20	-	-	-	-
<b>TOTAL EXPENDITURE</b>	<b>£33,706.49</b>	<b>£19,500.43</b>	<b>£25,970.00</b>	<b>£19,324.99</b>	<b>£6,566.02</b>

<b>INCOME</b>	<b>Year Ending 31 March 2018</b>	<b>Year Ending 31 March 2017</b>	<b>Predicted Income 2018/19</b>	<b>Income up to 31 December 2018</b>
Precept for year	23,000.00	21,000.00	24,000.00	24,000.00
Cambridgeshire County Council verge maintenance	629.35	629.35	629.35	629.35
VAT Reclaim	1,214.75	1,216.70	1,000.00	939.81
Reserve Account yearly interest (paid quarterly)	2.26	4.40	4.50	0.56
Widows Trust - Cottenham minibus	800.00	750.00	800.00	700.00
SCDC 106 money 51 High Street	5,575.90			
Refund for Churchyard maintenance	156.50			
AVIVA – Bus Shelter replacement insurance claim	-	250.00		
AVIVA – Light replacement in bus shelter	471.00			
S106 Worts Farm	7,966.77			
AVIVA Bus Shelter replacement insurance claim	12,106.00			
<b>TOTAL INCOME</b>	<b>£51,922.53</b>	<b>£23,850.45</b>	<b>£26,433.85</b>	<b>£26,269.72</b>

**Notes:** The fencing and play equipment are being repaired and this will be paid for in the next three months. SCDC have confirmed that S106 money can be used for this.

The Parish Council agreed to give an extra £300 towards Churchyard maintenance on condition that costs would be reviewed for the next year.

VAT can be reclaimed on expenditure.

Parish Council Printer will need replacing in the next year.

#### **Accounts held by Parish Council at 31 December 2018**

Reserve Account £11,052.77

Current Account £49,768.06 (This includes S106 money £13,542.67)

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.