

LANDBEACH PARISH COUNCIL

Budget Control Statement 1 April – 30 September 2016

EXPENDITURE	31-3-15	31-3-14	Proposed Budget 2016/17	Expenditure 1 April-30 September 2016	Money left in budget
Salaries					
Clerk	6,046.31	6,038.79	7,600.00	2,729.34	4,870.66
Caretaker	880.00	880.00	930.00	408.00	522.00
Training		-	150.00	40.00	110.00
PAYE	1,460.95	1,505.84	-	965.80	-
Utilities					
Telephone	353.22	306.82	350.00	189.18	160.82
Internet	84.00	84.00	180.00	42.00	138.00
Electricity for bus shelter	13.72	13.72	13.72	18.53	-4.81
Grants and Subscriptions					
CAPALC affiliation fee	301.21	285.12	310.00	267.88	-42.12
SLCC	199.20	126.00	120.00	-	-
Maintenance, repair and renewal					
Grass cutting of recreation ground, verges and hedge	4,235.58	4,539.06	4,500.00	1,994.10	2,509.90
Grass cutting in Churchyard	752.50	600.00	700.00	622.50	75.50
Maintenance repair and renewal	663.27	2,338.85	1,000.00	1,158.04	-158.04
Tree felling, removal and planting of new hedge	264.00	-	-	-	-
Administration					
Stationery and office equipment	115.02	889.88	300.00	155.80	144.20
Audit					
External Auditor	120.00	360.00	300.00	-	300.00
Internal Auditor	246.50	117.00	200.00	158.25	41.75
SCDC election expenses	135.00		-	-	
Insurance	1,069.87	1,082.86	1,100.00	-	1,100.00
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	-	25.00
Cambridgeshire Acre membership	48.00	30.00	60.00	54.00	60.00
Denny Abbey	-	100.00	-	-	-
Magpas				20.00	-
Other			200.00	50.00	150.00
Contribution to 80 th Anniversary Village Hall				408.12	
Miscellaneous					
Hire of Village Hall for Parish Council meetings	198.00	167.20	250.00	287.75	-37.75
Advertising in 'Whats On'	-	-	50.00	7.57	42.43
Minibus hire CVC	813.54	835.38	1,000.00	363.00	849.52
Artist	£2,000.00		-	-	-
TOTAL EXPENDITURE	£20,055.40	£20,360.52	£19,403.72	£9,994.86	£11,024.28

INCOME	31-3-15	31.3.14	Predicted Income 2016/17	Income up to 30 September2016
Precept for year	16,750.00	18,000.00	20,000.00	£21,000.00
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	-
VAT Reclaim	4,968.75	-	1,000.00	1,216.70
Reserve Account yearly interest (paid quarterly)	4.40	4.40	4.50	2.57
Widows Trust - Cottenham minibus	950.00	773.64	800.00	-
CCC – Contribution towards 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	£22,848.62

Accounts held by Parish Council at 2 October 2016

Reserve Account £11,039.67

Current Account £33,923.91

Landbeach Village Sign £372.67

Landbeach Helpline £104.02

CBS Business Account £1,895.36 (Public Art Project) £500 was given to Village Hall to commemorate 80th anniversary of Village Hall, money left in CBS £1,395.36.