

LANDBEACH PARISH COUNCIL

Budget Control Statement 1 April – 31 December 2016

EXPENDITURE	31-3-15	31-3-14	Proposed Budget 2016/17	Expenditure 1 April-31 December 2016	Money left in budget
Salaries					
Clerk	6,046.31	6,038.79	7,600.00	5,594.06	2,005.94
Caretaker	880.00	880.00	930.00	616.00	314.00
Training		-	150.00	40.00	110.00
PAYE	1,460.95	1,505.84	-	-	-
Utilities					
Telephone	353.22	306.82	350.00	296.80	53.20
Internet	84.00	84.00	180.00	84.00	96.00
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	-	120.00
Maintenance, repair and renewal					
Grass cutting of recreation ground, verges and hedge	4,235.58	4,539.06	4,500.00	4,009.12	490.88
Grass cutting in Churchyard	752.50	600.00	700.00	784.50	-84.50
Maintenance repair and renewal	663.27	2,338.85	1,000.00	1,192.57	-192.52
Tree felling, removal and planting of new hedge	264.00	-	-	-	-
Administration					
Stationery and office equipment	115.02	889.88	300.00	172.52	127.48
Audit					
External Auditor	120.00	360.00	300.00	120.00	180.00
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	1,115.94	-15.94
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	-6.00
Denny Abbey	-	100.00	-	-	-
Magpas				20.00	-
Other			200.00	50.00	150.00
Contribution to 80 th Anniversary Village Hall				-500.00	
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	591.36	408.64
Artist	£2,000.00		-	-	-
TOTAL EXPENDITURE	£20,055.40	£20,360.52	£19,403.72	£15,535.85	£4,207.44

INCOME	31-3-15	31.3.14	Predicted Income 2016/17	Income up to 31 December 2016
Precept for year	16,750.00	18,000.00	21,000.00	£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	-	-
VAT Reclaim	4,968.75	-	1,000.00	1,216.70
Reserve Account yearly interest (paid quarterly)	4.40	4.40	4.50	3.99
Widows Trust - Cottenham minibus	950.00	773.64	800.00	750.00
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	£23,433.85	£23,600.04

Accounts held by Parish Council at 31 December 2016

Reserve Account £11,039.67

Current Account £27,350.62

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.