

HEMINGFORD ABBOTS PARISH COUNCIL

YEAR TO DATE BUDGET/FORECAST STATEMENT - YEAR 2017/2018

PERIOD APRIL 2017 TO 31ST MARCH 2018

Item	Budget for year 2017/2018	Actual to date Apr 17 - Mar 18	Forecast Inc/Exps Jan 17-Mar 18	Forecast Total for year	Forecast Variance from Budget
Income					
Precept	17,500.00	17,500.00	-	17,500.00	-
Council Tax Support	0.00	-	-	-	-
Other Income	0.00	59.25	-	59.25	59.25
Interest Received	0.00	37.16	-	37.16	37.16
CIL Received	0.00	-	-	-	-
Equipment Cost Hire/Reimbursed	0.00	-	-	-	-
TOTAL Income	17,500.00	17,596.41	0.00	17,596.41	96.41
Expenditure					
Election costs	750.00	-	-	-	750.00
Audit fees	200.00	250.00	-	250.00	50.00
Insurance	850.00	1,202.51	-	1,202.51	352.51
Salary cost - Clerk	4,200.00	4,067.82	-	4,067.82	132.18
Meeting room hire	230.00	188.00	-	188.00	42.00
Stationery, Postage and office Equipment	550.00	329.57	-	329.57	220.43
Office Expenses	312.00	312.00	-	312.00	-
Subs & Affiliations	370.00	421.97	-	421.97	51.97
S137 expenditure	200.00	100.00	-	100.00	100.00
Peace Memorial PF	500.00	500.00	-	500.00	-
Bank Service Charges	50.00	72.00	-	72.00	22.00
Sundry expenses	-	-	-	-	-
Training costs	550.00	163.80	-	163.80	386.20
General village maintenance	500.00	62.50	-	62.50	437.50
HA Playing field maintenance Grass and hedge cutting including HAPlaying Field	700.00	3,702.58	-	3,702.58	3,002.58
Street lighting electricity and maintenance costs	1,500.00	2,590.00	-	2,590.00	1,090.00
S142 expenditure	3,200.00	2,328.01	-	2,328.01	871.99
Village Projects	200.00	329.16	-	329.16	129.16
Legal costs	650.00	2,608.46	-	2,608.46	1,958.46
Legal costs	-	750.00	-	750.00	750.00
SUB-TOTAL Expenditure	15,512.00	19,978.38	-	19,978.38	4,466.38
Surplus/Shortfall prior to transfer to/from Reserves					
	1,988.00	-	2,381.97	-	4,369.97
Transfer to/from the Street Light Sinking Fund				-	-
Transfer to/from the Playing Field Equipment Repair and Replacement Reserve			-	3,500.00	3,500.00
Transfer to Village Maintenance Reserve	1,988.00		1,000.00	1,000.00	988.00
Transfer to/from General Reserves Transfer to/from Reserves CIL				-	-
TOTAL Expenditure	17,500.00	19,978.38	2,500.00	17,478.38	21.62
Surplus/Shortfall after transfer to/from Reserves					
	-	2,381.97	2,500.00	118.03	118.03

52.24

VAT Refund Received	2016-17	6,219.30
Recoverable VAT to date	2017-18	2,501.85

CIL Reserves	154.17
--------------	--------

HEMINGFORD ABBOTS PARISH COUNCIL

YEAR TO DATE BUDGET/FORECAST STATEMENT - YEAR 2017/2018

PERIOD APRIL 2017 TO 31ST MARCH 2018

Notes

Income

Precept	Annual Precept Received
Council Tax Support	
Other Income	Recycling credit £59
Interest Received	
CIL Received	
Equipment Cost Hire/Reimbursed	

TOTAL Income

Expenditure

Election costs	
Audit fees	
Insurance	2017/18 & 2018/19 premium paid
Salary cost - Clerk	
Meeting room hire	
Stationery, Postage and office Equipment	
Office Expenses	
Subs & Affiliations	CAPALC, SLCC and Parish Online Sub paid
S137 expenditure	
Peace Memorial PF	Grant awarded and paid
Bank Service Charges	Accrual March qtr
Sundry expenses	
Training costs	Tree Seminar/Clerk Training paid
General village maintenance	
HA Playing field maintenance	2016-17 Repairs to equipment paid, additional repairs of £236 paid plus other general repairs & maintenance. Note £3500 to be transferred from HA Playing Fields Repairs Reserve
Grass and hedge cutting including HAPlaying Field	Includes additional clearing up of vegetation at the textile bank area of £380
Street lighting electricity and maintenance costs	Column painting charges to be received. Column painting will be covered by transfer from reserves. 2018/19 maintenance paid.
S142 expenditure	
Village Projects	2 x seats and installation costs
Legal Costs	Legal costs - possible HA Golf course development

SUB-TOTAL

To add to Street Light Sinking Fund

To add to Playing Fields Equipment Repair & Replacement Reserve Transfer to cover HA Playing Field Equipment repairs

Transfer to Village Maintenance Reserve

Transfer to/from General Reserves
Transfer to Reserves CIL

TOTAL Expenditure

Surplus/Shortfall