

BECKINGTON PARISH COUNCIL

Clerks report to the Council Oct 2017

Proposed Budget Realignment

	Actual to date: 2017-2018	Budget now 2017-2018	Proposed Budget 2017-18	
Receipts / Income				
Precept	£ 13,891.00	£ 13,891.00	£ 13,891.00	
NatWest interest	£ 1.01	£ 11.00	£ 1.01	
VAT refund	£ 322.45	£ 250.00	£ 322.45	
		£ 14,152.00	£ 14,213.45	
Total income to date:	£ 14,213.45			
Payments / Outgoings				
Administration costs				
Clerk's salary Including HMRC PAYE	£ 1,669.13	£ 3,100.00	£ 4,500.00	(See note 1)
Clerk's expenses	£ 201.63	£ 300.00	£ 400.00	
Training (Clerk & Councillors)		£ 150.00	£ 150.00	
Councillors expenses	£ 24.72	£ 150.00	£ 150.00	
Hire of hall	£ 27.50	£ 200.00	£ 250.00	(See note 2)
Insurance	£ 303.64	£ 310.00	£ 310.00	
Subscription to SALC		£ 245.00	£ 245.00	
Internal auditor	£ 50.00	£ -	£ 100.00	(See note 3)
External auditor		£ -	£ -	
		£ 4,455.00	£ 6,105.00	
Total administration costs to date:	£ 2,276.62			
Provision of services				
Footpath/weedkilling/kerb clearance	£ 75.00	£ 200.00	£ 200.00	
Garden refuse bins x 2 Lahs Place	£ 107.00	£ 100.00	£ 100.00	
Design Develop Test - Website	N/A	£ 150.00	£ -	
Landscape Group - Verge cutting	£ 1,864.28	£ 1,300.00	£ 1,865.00	(Note 4)
Repairs / Parish Maintenance	£ 170.00	£ 500.00	£ 500.00	
		£ 2,250.00	£ 2,665.00	
Total provision of services to date:	£ 2,216.28			
Grants and Donations				
Beckington PCC - Grass cutting grant	£ 900.00	£ 900.00	£ 900.00	
Beckington Memorial Hall - Grass cutting grant	£ 400.00	£ 400.00	£ 400.00	
Burial grant Beckington Baptist Chapel	£ 100.00	£ 100.00	£ 100.00	
Donation to Network	£ 50.00	£ 50.00	£ 50.00	
Donation to Dorset & Somerset Air Ambulance	£ 100.00	£ 100.00	£ 100.00	
Donation to Citizens Advice Bureau	£ 50.00	£ 50.00	£ 50.00	
Donation to Mendip Community Transport	£ 50.00	£ 50.00	£ 50.00	
Total grants and donations:		£ 1,650.00	£ 1,650.00	(Note 5)
Total grants and donations to date:	£ 1,650.00			
Miscellaneous				
267 Bus contribution	£ 366.00	£ -	£ 366.00	(Note 6)
Total miscellaneous:			£ 366.00	
Total miscellaneous to date:	£ 366.00			
Bettering Beckington Projects: (New line for 2017)				
		£ 5,797.00	£ 3,427.45	
Dog waste bins	£ 1,168.00			
Fossil Design – New website	£ 1,080.00			
Total spent to date:	£ 2,248.00			
(Left to spend in 2017/18):			£ 1,179.45	(Note 7)

* The 'Actual to date' column indicates money that the Council has already spent this year or is committed to spend.

* The 'Budget now' column is the budget that was set by the Council in December 2016 for this financial year (Apr 17 - Mar 18)

* The 'Proposed budget' is this year's budget reworked now that new costs have come to light

Note 1: The Council has budgeted an increased amount for administrative expenses due to a) an incomplete handover between a succession of Clerks which has involved some remedial work b) additional unexpected projects

Note 2: The Council has held extra public meetings that have an extra cost in room hire

Note 3: No budget was set for this, but it should have had one and the Council has asked for the internal auditor to carry out a 1/2 year audit in Dec

Note 4: The VAT was not taken into account when setting this budget line

Note 5: All grants for this year have now been paid out

Note 6: The minutes of the February 2017 meeting suggest that this payment will be made, but it still needs to be ratified formally by the Council

Note 7: The Council will be left with £1,179.45 to spend on BB projects between now and April 2018