

Budget 2017 - 2018

Beckington Parish Council

Out-turn

| Expenditure/ Payments | 2017/18 Budget | 2017/18 spent to date | Difference in budget and spend | 2017/18 Anticipated | Comments/explanations |
|-------------------------------------|--------------------|-----------------------|--------------------------------|---------------------|--|
| 1. Administration | £ 4,500.00 | £ 3,570.59 | £ 929.41 | | Underspend (Due to PAYE Account being in credit) |
| 2. Clerks expenses | £ 400.00 | £ 454.53 | -£ 54.53 | | Overspend |
| 3. Training (Clerk and Councillors) | £ 150.00 | £ 105.00 | £ 45.00 | | Underspend |
| 4. Members expenses | £ 150.00 | £ 56.22 | £ 93.78 | | Underspend |
| 5. Hall Hire | £ 250.00 | £ 212.50 | £ 37.50 | | Spent |
| 6. Insurance | £ 310.00 | £ 303.64 | £ 6.36 | | Spent |
| 7. SALC Membership | £ 245.00 | £ 261.91 | -£ 16.91 | | Spent |
| 8. Internal Audit | £ 100.00 | £ 75.00 | £ 25.00 | | Small Underspend |
| 9. External Audit | £ - | | | | |
| 10. Weedkilling/ Kerb Clearance | £ 200.00 | £ 75.00 | £ 125.00 | | Underspend |
| 11. Garden Bins - lahs Place | £ 100.00 | £ 217.80 | -£ 117.80 | | Overspend (Paid for 2 years in 1 year) |
| 12. Landscape Group - Grass Cutting | £ 1,865.00 | £ 1,784.28 | £ 80.72 | | Spent |
| 13. Repairs/ Parish Maintenance | £ 500.00 | £ 365.00 | £ 135.00 | | Underspend |
| 14. S137 Grants / Donation | £ 1,650.00 | £ 1,650.00 | £ - | | Spent |
| 15. 267 Bus Contribution | £ 366.00 | £ 365.67 | | | Spent |
| 16. New Website | £ 1,080.00 | £ 1,080.00 | £ - | | Spent |
| 17. Dog wast bins | £ 1,168.00 | £ - | £ 1,168.00 | | |
| 18. Bettering Beckington projects | £ 1,180.46 | £ - | £ 1,180.46 | | Money left over for ear marked fund. |
| Totals | £ 14,214.46 | £ 10,577.14 | £ 3,636.99 | £ - | |

| Income/Receipts: | 2017/18 Budget | 2017/18 Received to date | Difference in budgeted and received to date | 2017/18 Anticipated | Comments/explanations |
|----------------------------|--------------------|--------------------------|---|---------------------|-------------------------------------|
| Precept | £ 13,891.00 | £ 13,891.00 | | | |
| VAT Refund (From 2016/17) | £ 322.45 | £ 322.45 | | | |
| Bank interest | £ 1.01 | £ 5.33 | £ 4.32 | | Interest rates went up a little |
| | £ 14,214.46 | | | | |
| Other Income: | | | | | |
| Website Grant | | £ 1,145.80 | £ 1,145.80 | | Didn't know about at start of year. |
| Pritchard But Shelter Fund | | £ 3,200.00 | | | |
| | | £ 18,564.58 | | | |