

# PRESTON PATRICK PARISH COUNCIL

## Budget Monitoring 1 Apr 16- 31 December 16

|  | Budget | Actual | Budget Head Balance | Comments  |
|--|--------|--------|---------------------|---|
|  | £      | £      | £                   | £   |
| <b>PAYMENTS</b>                                |        |        |                     |   |
| <b>Admin</b>                                   |        |        |                     |   |
| Staff Costs - Clerk's salary incl HMRC- PAYE   | 1790   | 1,117  | 673                 | Q1 and Q2 and Q3  |
| Staff Costs - mileage home use                 | 90     | 61     | 29                  | includes feb, march - likely to end up over budget  |
| Payroll service fee                            | 50     | 58     | -8                  | vire from contingency   |
| Expenses eg office consumables, postage et     | 120    | 5      | 115                 | inks paper to be included jan   |
| Hire of Hall for Council Mtgs                  | 180    | 120    | 60                  | payment for previous years usage  |
| Parish Footway Lighting                        | 185    | 186    | -1                  | vire from contingency   |
| Election Fees                                  | 63     | 63     | 0                   | calculated as part of precept calculation   |
| Insurance                                      | 256    | 252    | 4                   |   |
| Audit Fees                                     | 50     | 72     | -22                 | vire from contingency   |
| Data Protection Registration Fee               | 35     | 35     | 0                   |   |
| Grants   | 250    | 0      | 250                 | awarded January   |
| Section 137                                    | 25     | 358    | -333                | poppy wreath, B4SW contribution to grant application  |
| IT equipment/maintenance                       | 0      | 0      | 0                   | £200 earmarked  |
| Web Site                                       | 65     | 511    | -446                | transparency code grant received last year - earmarked  |
| Training/Conference fees                       | 80     | 40     | 41                  |   |
| Membership: Lancaster Canal Trust, calc        | 176    | 157    | 19                  | lancaster canal 14 to be paid jan, calc 157   |
| Assets maintenance & replacement: bus she      | 100    | 0      | 100                 |   |
| <b>Maintenance of highway verge Gatebeck x</b> | 180    | 130    | 50                  | cut and full cut expected   |
| Contingency                                    | 200    | 0      | 200                 | £ 22 to audit fees, £8 to payroll services, £1 to lighting  |
| CLP - Preston Patrick Community Led Plan       | 0      | 0      | 0                   | £755 earmarked funds c/f for publication/ actions - £20   |
| B4WS   | 0      | 70     | -70                 | £70 pent £50 earmarked last year vire remaining from CLP earmarked funds (meetings only other funds under S137) |

|                                       |             |              |            |                                   |
|---------------------------------------|-------------|--------------|------------|-----------------------------------|
| WW1 Project                           | 0           | 0            | 0          | earmarked funds                   |
| VAT                                   | 0           | 124          | -124       |                                   |
| <b>Total Payments</b>                 | <b>3895</b> | <b>3,359</b> | <b>536</b> |                                   |
| <b>Receipts</b>                       |             |              |            |                                   |
|                                       | £           | £            | £          |                                   |
| Precept Parish Purposes               | 3562        | 3,562        | 0          |                                   |
| Parish Support Grant                  | 79          | 77           | -2         | known as council tax relief grant |
| Nat Savings Interest (0.75%)          | 35          | 0            | -35        | Interest paid in January          |
| SLDC Local Member's grant             | 0           | 0            | 0          |                                   |
| ACT grant - CLP                       | 0           | 0            | 0          |                                   |
| Transparency Code grant (Nalc)        | 0           | 0            | 0          |                                   |
| VAT reclaim                           |             | 0            | 0          | 15-16                             |
| <b>Total Receipts</b>                 | <b>3676</b> | <b>3,639</b> | <b>-37</b> |                                   |
| <b>net totals (receipts-payments)</b> |             |              |            |                                   |
|                                       | -219        | 279          | -573       |                                   |