

2018/19 1/4ly Expenditure Review to 31 December 18 with 2019/2020 Budget (Resolved)

Actual Expenditure to 31 Mar 18	ITEM 2017/18	PRECEPT PLUS 10% RESOLVED BUDGET 2018-2019	Actual Expenditure to 8 Jan 19	Expected Expenditure to 31 March 2019	Budget/Actual Comparison to 31 March 19	ITEM 2018/19	PRECEPT PLUS 30% RESOLVED BUDGET 2019-2020	ITEM 2019/20
166.23	EALC SUB	170.00	172.65	172.65	-2.65	EALC SUB	175.00	EALC SUB
36.00	CAMPAIGN TO PROTECT RURAL ENGLAND SUB	36.00	36.00	36.00	0.00	CAMPAIGN TO PROTECT RURAL ENGLAND SUB	40.00	CAMPAIGN TO PROTECT RURAL ENGLAND SUB
115.00	SOCIETY OF LOCAL COUNCIL CLERKS SUB	115.00	122.00	122.00	-7.00	SOCIETY OF LOCAL COUNCIL CLERKS SUB	130.00	SOCIETY OF LOCAL COUNCIL CLERKS SUB
17.00	NALC - LCR SUBSCRIPTION	17.00	17.00	17.00	0.00	NALC - LCR SUBSCRIPTION	20.00	NALC - LCR SUBSCRIPTION
44.00	RURAL COMMUNITY COUNCIL OF ESSEX SUB	44.00	44.00	44.00	0.00	RURAL COMMUNITY COUNCIL OF ESSEX SUB	50.00	RURAL COMMUNITY COUNCIL OF ESSEX SUB
55.00	NATIONAL SOCIETY OF ALLOTMENT & LEISURE GARDENERS LTD	55.00	55.00	55.00	0.00	NATIONAL SOCIETY OF ALLOTMENT & LEISURE GARDENERS LTD	60.00	NATIONAL SOCIETY OF ALLOTMENT & LEISURE GARDENERS LTD
30.00	ASSOCIATION OF LOCAL COUNCIL CLERKS	30.00	40.00	40.00	-10.00	ASSOCIATION OF LOCAL COUNCIL CLERKS	40.00	ASSOCIATION OF LOCAL COUNCIL CLERKS
171.00	WOMEN'S CLUB (Community Buildings)	180.00	180.00	180.00	0.00	WOMEN'S CLUB (Community Buildings)	189.00	WOMEN'S CLUB (Community Buildings)
231.00	VILLAGE HALL (Community Buildings)	243.00	243.00	243.00	0.00	VILLAGE HALL (Community Buildings)	255.00	VILLAGE HALL (Community Buildings)
218.00	PARISH CHURCH (Listed Buildings)	229.00	0.00	0.00	229.00	PARISH CHURCH (Listed Buildings)	0.00	
121.00	ESSEX WILDLIFE (Common & Pastures)	127.00	127.00	127.00	0.00	ESSEX WILDLIFE (Common & Pastures)	250.00	ESSEX WILDLIFE (Common & Pastures)
430.00	ENTERTAINMENT & ARTS (Bell Meadow/Diamond Jubilee)	450.00	0.00	0.00	450.00	ENTERTAINMENT & ARTS	0.00	
195.00	HIRE: MEETING ROOM	200.00	161.00	200.00	0.00	HIRE: MEETING ROOM	200.00	HIRE: MEETING ROOM
238.00	INSURANCE INC. PUBLIC LIABILITY	300.00	238.00	238.00	62.00	INSURANCE INC. PUBLIC LIABILITY	600.00	INSURANCE INC. PUBLIC LIABILITY
491.19	STREET LIGHTING	700.00	441.64	700.00	0.00	STREET LIGHTING	700.00	STREET LIGHTING
1748.40	PARK & OPEN (HEDGE/GRASS ETC)	2000.00	1926.70	2000.00	0.00	PARK & OPEN (HEDGE/GRASS ETC)	2200.00	PARK & OPEN (HEDGE/GRASS ETC)
6326.63	STAFF COSTS	6600.00	5717.06	6600.00	0.00	STAFF COSTS	7000.00	STAFF COSTS
					0.00		60.00	New admin charge for Payroo @£5/pm)
472.28	GENERAL ADMINISTRATION EXPENSES	300.00	428.61	500.00	-200.00	GENERAL ADMINISTRATION EXPENSES	500.00	GENERAL ADMINISTRATION EXPENSES
492.60	TRAINING COURSES	250.00	110.00	250.00	0.00	TRAINING COURSES	400.00	TRAINING COURSES
100.00	AUDIT FEES	400.00	350.00	350.00	50.00	AUDIT FEES (inc. increase for external audit and new internal audit)	400.00	AUDIT FEES (inc. increase for external audit and new internal audit)
400.00	SCHOOL PLAYGROUND MAINTENANCE				0.00			
30.00	POPPY WREATH - LEGION	30.00	30.00	30.00	0.00	POPPY WREATH - LEGION	30.00	POPPY WREATH - LEGION
189.08	CLERKS EXPENSES				0.00	CLERKS EXPENSES		CLERKS EXPENSES
	ANNUAL PARISH REPORT	250.00	223.88	223.88	26.12	ANNUAL PARISH REPORT	250.00	ANNUAL PARISH REPORT
	ADDITIONAL ITEMS 2017/18				0.00	ADDITIONAL ITEMS 2018/19		ADDITIONAL ITEMS 2018/19
	ELECTIONS	500.00		0.00	500.00	ELECTIONS	500.00	ELECTIONS
	CONTINGENCY/REPAIRS & RENEWALS	1000.00		0.00	1000.00	CONTINGENCY/REPAIRS & RENEWALS	500.00	CONTINGENCY/REPAIRS & RENEWALS
315.89	VILLAGE DESIGN STATEMENT	0.00			0.00			
	Bell Meadow Gates	400.00	958.42	1000.00	-600.00	Goal Posts (Maintenance/Nets)	500.00	Goal Posts (Maintenance/Nets)
	SID				0.00	War Memorial Shelter Maintenance	500.00	War Memorial Shelter Maintenance
	Broadband Working Party (printing/research/hall hire/misc)	500.00	0.00	0.00	500.00	Bell Meadow Gates	0.00	Village Sign
	VH Storage (Fireproof cupboards/Dehumidifier etc)	50.00	50.00	50.00	0.00	Broadband Working Party (printing/research/hall hire/misc)	1000.00	Memorial Garden Signage
	Party Tent Bags & Spares	100.00		100.00	0.00	Archive - donation to Essex Records Office	50.00	Archive - donation to Essex Records Office
320.42		1000.00	462.00	1000.00	0.00	Party Tent Spares	100.00	Party Tent Spares
					0.00	New Playground	1000.00	New Playground
		2000.00	604.47	1000.00	1000.00	Community Protection Team	2000.00	Community Protection Team
		400.00	355.00	355.00	45.00	WWI Centenary 2018		
0.80	Telephone Kiosk Adoption	250.00	150.00	250.00	0.00	Telephone Box maintenance/Defibrillator	500.00	Telephone Box maintenance/Defibrillator
		500.00	150.00	150.00	350.00	GDPR (Data Protection Officer)	150.00	GDPR (Data Protection Officer)
12954.52	GRAND TOTAL PAYMENTS (EXC VAT)	19426.00	13554.43	16344.53		GRAND TOTAL PAYMENTS (EXC VAT)	20349.00	GRAND TOTAL PAYMENTS (EXC VAT)
14183.00	up15% PRECEPT	15601.00	15601.00	15601.00		PRECEPT	20281.00	PRECEPT
8.42	INTEREST DEPOSIT	3.50	27.28	18.27		INTEREST DEPOSIT	25.00	INTEREST DEPOSIT
603.07	GRANT MONEY		63.75	63.75		GRANT MONEY/CLERKS BURSARY EALC		GRANT MONEY/CLERKS BURSARY EALC
589.95	VAT REFUND (from previous year)	300.00	361.21	361.21		VAT REFUND (from previous year)	600.00	VAT REFUND (from previous year)
500.00	HIRE OF TENTS	500.00	800.00	800.00		HIRE OF TENTS	500.00	HIRE OF TENTS
5.75	WAYLEAVE	14.00		14.00		WAYLEAVE	14.00	WAYLEAVE
	CREDIT FROM CANCELLED/UNCASHED CHEQUES/ERRORS		4.00	4.00		CREDIT FROM CANCELLED/UNCASHED CHEQUES/ERRORS		CREDIT FROM CANCELLED/UNCASHED CHEQUES/ERRORS
430.00	REPAYMENT FROM BELL MEADOW VILLAGE ASSOC. (SOUN	450.00				VDS Income from sale of VDS		REPAYMENT FROM BELL MEADOW VILLAGE ASSOC. (SOUND SYSTEM)
55.00	REPAYMENT OF LOAN & NSALG MEMBERSHIP FROM ALLO	55.00		55.00		REPAYMENT FROM BELL MEADOW VILLAGE ASSOC. (SOUND SYSTEM)		REPAYMENT OF LOAN & NSALG MEMBERSHIP FROM ALLOTMENT ASSOC.
16375.19	TOTAL INCOME	16923.50	16857.24	16917.23		TOTAL INCOME	21420.00	TOTAL INCOME
	CURRENT DEPOSIT					CURRENT DEPOSIT		CURRENT DEPOSIT
7982.74	TOTAL OPENING BALANCE	11042.20	11042.20	11042.20		PLAYGROUND ACCOUNT		PLAYGROUND ACCOUNT
24357.93	OPENING BALANCE + INCOME	27965.70	27965.44	27959.43		OPENING BALANCE + INCOME	11014.90	OPENING BALANCE + INCOME
12954.52	PAYMENTS	19426.00	13554.43	16344.53		PAYMENTS	20349.00	PAYMENTS
361.21	VAT TO CLAIM BACK	350.00	575.93	600.00		VAT TO CLAIM BACK	400.00	VAT TO CLAIM BACK
13315.73	TOTAL PAYMENTS INC. VAT	19776.00	14130.36	16944.53		TOTAL PAYMENTS INC. VAT	20749.00	TOTAL PAYMENTS INC. VAT
11042.20	EXPECTED FINAL BALANCE	8189.70	13769.08	11014.90		EXPECTED FINAL BALANCE	11685.90	EXPECTED FINAL BALANCE
11042.20	ACTUAL BALANCE		13966.49			ACTUAL BALANCE		ACTUAL BALANCE
52.22	BAND D	57.91		57.91		BAND D	75.23	BAND D
6.56	increase per household over year	5.69		5.69		increase per household over year	17.32	increase per household over year
271.60	Tax Base Figure	269.40		269.40		Tax Base Figure	269.60	Tax Base Figure
							25000.00	Proposed New Playground
							25000.00	New Playground Expenditure
							25000.00	New Playground Income from Grants & Fundraising
							0.00	Balance