

Barthomley Parish Council
Budget Monitoring (at Dec 2018) and Draft Budget Proposals 2019-2020 (v0.1)

No.	Item of Expenditure	Budget 2018-2019 £	Spend to 31st December 2018	Revised Estimates to 31 Mar 2019 £	Variation Against Budget £	Draft Budget 2019-2020 £	Notes
Administration							
1	Salary - Clerk (gross)	1,310.00	871.28	1,306.92	3.08	2,052.00	As per budget report 2018/19
2	Shires Payroll	102.00	76.50	102.00	0.00	102.00	
3	Clerk's expenses (eg stationery, travel)	100.00	0.00	100.00	0.00	0.00	
Insurance/Audit/Affiliation Fees							
4	Internal audit	50.00	0.00	0.00	50.00	0.00	
5	External audit	50.00	0.00	0.00	50.00	0.00	
6	Insurance	190.00	183.59	183.59	6.41	190.00	
7	Cheshire Association of Local Councils affiliation fee	60.00	59.04	59.40	0.96	60.00	
Litter Picking							
8	Litter Picking	2,000.00	1,188.00	2,000.00	0.00	2,000.00	
Room Hire for Meetings							
9	Village Hall	150.00	120.00	150.00	0.00	150.00	
Website							
10	Development of website	200.00	0.00	200.00	0.00	200.00	
Miscellaneous							
11	Parish News	100.00	0.00	100.00	0.00	100.00	
12	Member Training	100.00	0.00	100.00	0.00	100.00	
13	Local Plan	500.00	0.00	500.00	0.00	500.00	
14	Village Hall	150.00	0.00	150.00	0.00	0.00	
15	Reserves/working balance	500.00	0.00	500.00	0.00	500.00	
16	Miscellaneous	0.00	37.50	37.50	-37.50	500.00	
TOTAL		5,562.00	2,535.91	5,489.41	72.95	6,454.00	

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A	Difference between budget and spend	£	£
	Budget 2018-2019	5,562.00	
LESS	Total expected spend	<u>-5,489.41</u>	
	Difference between budget and spend	<u>72.95</u>	

B	Calculation of likely balance available on 1 April 2019		£
	Balance at bank on 31 Dec 2018		11,087.05
LESS	Payments due before 31 March 2019		-2,953.50
ADD	Expected VAT reclaim		198.00
LESS	Uncleared Cheques		-25.50
	Expected balance on 1 April 2019		8,306.05
LESS	Earmarked reserves (Compact)	-	5,332.48
	TOTAL		<u>2,973.57</u>

C	Calculation of precept required		
	Forward year budget proposals		6,454.00
LESS	Balance available on 1 April 2019		2,973.57
	Precept required (rounded)		3,000.00
