

Council 14.08.18					as of 31 July 18	
	ACTUAL	Total Expected	%	Balance	Clerk/RFO comments:	
Hall lettings casual	2,808.50	4,500	62		Additional meeting room bookings	
Hall lettings regular	4,813.50	14,200	34			
Playing Field charges	270.00	2,300	0		Additional field bookings	
Interest/Dividends CCLA	866.17	1,200	0			
Solar panel tariff refund	673.80	1,000	67			
Other Income (inc Parish Festiva	3,361.43	0.00	0			
Precept Income	52,216.00	104,432	50		Received in two tranches -April and September	
	<b>65,009.40</b>	<b>127,632.00</b>	<b>51</b>			
	<b>ACTUAL</b>	<b>BUDGET</b>	<b>%</b>			
1 Total Staff costs	18,846.84	72000	26	53,153.2	Staff/contractor oncosts average 5.5 - 6k p.mth	
2 Clerk's Allowance	0.00	100	0	100.0		
3 Chairman's Allowance	0.00	650	0	650.0		
4 Members' Allowance	258.00	1032	25	774.0	Qtrly £129 (currently) x2 Clrs	
5 Training & Costs	120.00	2000	6	1,880.0	Clr training/costs and both Clerks	
6 Travel & subsistence	30.20	300	10	269.8		
8 Rates	326.38	1000	33	673.6	Approx £80 p.mth	
9 Water	512.00	1550	33	1,038.0	Castle water £25 per mth (300) and SW (Business stream) £103 per mth (1,236). Now in credit -awaiting review on monthly payments.	
10 Utility charges	460.29	2500	18	2,039.7	B.Gas/electric	
11 Janitorial	118.10	450	26	331.9		
12 Refuse collection	234.20	850	28	615.8	CDC	
13 Telephone	158.35	600	26	441.7	Now in range of £35-£40 per mth (12X40=480)	
14 Postage & Stationery	211.72	950	22	738.3	Stamps purchased in advance end of last year to avoid price increase, and stationery	
15 Printing	221.00	850	26	629.0	Copyrite charges	
16 Subscriptions	2,409.36	2600	93	190.6	NALC 2143.37, SALC AIRS 50, CPRE 36, ADALC 15	
17 Insurance	1,517.70	1500	101	-17.7	Zurich Tennyson 3 yr policy -paid annually-committed=policy benefits increased	
19 Website/Sharepoint	1,181.32	1600	74	418.7	Annual Website hosting fees £408 & Sharepoint £1,008= Total committed =£1,416	
20 Parish Consultations	2,363.00	2700	88	337.0	Annual Website hosting fees £408 & Sharepoint £1,008= Total committed =£1,417	
21 Property Maintenance	1,064.94	2500	43	1,435.1		
22 Grounds Maintenance	825.42	3500	24	2,674.6		
23 Maintenance Contracts	1,833.96	2800	65	966.0	Includes annual fees of: £1057.80 street lighting WSCC, Intruder alarm, Fire safety, boiler service, pest control £400 and playpark	
24 Comp Maint & Software	360.00	700	51	340.0	Hosting fees, email & I.T Service agreement. Committed.	
25 Equipment & Maint	491.66	1200	41	708.3		
26 Vehicle Maintenance	441.89	1000	44	558.1		
27 Vehicle Fuel	162.51	550	30	387.5		
29 Audit Fees	760.00	800	95	40.0	Committed in full	
32 S142 Grants	550.00	2000	28	1,450.0	4Sight £200/ W.Sx Mediation £100/Wapi's £250	
33 S137 Grants	2,000.00	2000	100	0.0	£200/ BR Rugby&Football club £200, Making Theatre £200, Bartons School £300/Victim support £100/BRTC girls £140/Sisters House £460	
34 Summer Playscheme*	3,100.00	6,200	50	3,100.0	Summer Playscheme -Customize events/Freedom Leisure Committed 6,100	
35						
36 Community Action Initiatives*	96.62	1,800	5	1,703.4	Committed approx 800	
37 Parish Festival*	750.00	750	0	0.0	sponsors=3050 (2290.68 actual so far)	
38 Civic Functions	77.57	600	13	522.4	Chairmans Reception, Tea, Coffee etc	
43 Projects*	5,000.00	5000	100	0.0	Additional parking AJS 3,920+ & changing rooms T.Large 1,080= Committed in full	
44 H&S*	2,400.75	3000	80	599.3	( Electric/CCTV updates committed)	
<b>Total Actual as of</b>	<b>48,883.78</b>	<b>127,632.00</b>	<b>38</b>	<b>%</b>	Average per month would be 8.33%	

Docs/C'docs/C'tees/Council/ April-July 18

Budget spend 127,632.00 4 **42,544.00**

**Note from Clerk**

April-July 18, Income up due to increased hall hire and PF sponsors. S137 committed in full. Water bills now in credit.