

EXPENDITURE	Budget								
Administration	2018/19	April	May	June	1st Quarter	Total to date	Budget Remaining	% Spend	Actual end 2017/18
Clerks Gross Salary	£ 15,849	£ 1,294.85	£ 1,294.85	£ 1,372.54	£ 3,962.24	£ 3,962.24	£ 11,886.76	25%	£ 16,098.66
Employers NI Contributions	£ 1,075	£ 81.56	£ 81.56	£ 92.60	£ 255.72	£ 255.72	£ 819.28	24%	£ 1,005.72
Employers Pension Contributions	£ 476	£ 38.85	£ 38.85	£ 41.18	£ 118.88	£ 118.88	£ 356.93	25%	£ 448.32
Postage	£ 50	£ -	£ 0.98	£ -	£ 0.98	£ 0.98	£ 49.02	2%	£ 32.73
Mileage	£ 700	£ 72.45	£ 48.15	£ 37.80	£ 158.40	£ 158.40	£ 541.60	23%	£ 681.48
Room Rent	£ 506	£ 42.16	£ 42.16	£ 42.16	£ 126.48	£ 126.48	£ 379.44	25%	£ 505.92
Audit - Commission	£ 300	£ -	£ -	£ -	£ -	£ -	£ 300.00	0%	£ 300.00
Audit - Internal	£ 290	£ -	£ 121.16	£ -	£ 121.16	£ 121.16	£ 168.84	42%	£ 288.20
Telephone	£ 174	£ 68.16	£ -	£ -	£ 68.16	£ 68.16	£ 105.84	39%	£ 54.00
Insurances - Council	£ 940	£ -	£ 929.97	£ -	£ 929.97	£ 929.97	£ 10.03	99%	£ 894.20
Subscriptions	£ 580	£ -	£ 541.00	£ -	£ 541.00	£ 541.00	£ 39.00	93%	£ 519.75
Training	£ 150	£ -	£ 70.00	£ -	£ 70.00	£ 70.00	£ 80.00	47%	£ 125.00
Website hosting and maintenance	£ 76	£ 60.00	£ -	£ -	£ 60.00	£ 60.00	£ 16.00	79%	£ 120.00
Misc Admin & Stationary <sup>1</sup>	£ 2,550	£ 677.77	£ 112.83	£ 91.18	£ 881.78	£ 881.78	£ 1,668.22	35%	£ 996.39
Contingency	£ 500	£ -	£ -	£ -	£ -	£ -	£ 500.00	0%	£ 500.00
<b>Grants</b>									
Section 137 - Other Bodies	£ 1,000	£ -	£ -	£ -	£ -	£ -	£ 1,000.00	0%	£ -
Grants to other organisations	£ 6,850	£ -	£ -	£ 2,650.00	£ 2,650.00	£ 2,650.00	£ 4,200.00	39%	£ 7,164.36
Crosby Magazine grant	£ 150	£ -	£ -	£ -	£ -	£ -	£ 150.00	0%	£ 150.00
Repayment of CPCA Grants	£ -	£ -	£ -	£ -	£ -	£ -	£ -		£ -
<b>Parish Council Services</b>									
Grasscutting & Greens Maint.	£ 9,458	£ -	£ 322.18	£ 235.00	£ 557.18	£ 557.18	£ 8,900.56	6%	£ 4,106.00
Maintenance of Assets	£ 4,960	£ 420.00	£ -	£ 475.00	£ 895.00	£ 895.00	£ 4,065.00	18%	£ 3,493.20
Playground Inspections	£ 880	£ -	£ 200.00	£ -	£ 200.00	£ 200.00	£ 680.00	23%	£ 775.00
Emergency Planning	£ 600	£ -	£ -	£ -	£ -	£ -	£ 600.00	0%	£ -
<b>Projects</b>									
Allocated projects brought forward	£ 21,276		£ 109.95	£ -	£ 109.95	£ 109.95	£ 21,166.05	1%	£ 1,854.02
Parish Plan Projects <sup>2</sup>	£ 2,000	£ -	£ 965.50	£ -	£ 965.50	£ 965.50	£ 1,034.50	48%	£ 5,735.83
SPAA Summer Scheme	£ 2,675	£ -	£ -	£ -	£ -	£ -	£ 2,675.00	0%	£ 2,674.50
Houghton Fair	£ 1,605	£ -	£ -	£ 1,228.16	£ 1,228.16	£ 1,228.16	£ 376.84	77%	
Contingency Project	£ 2,000	£ -	£ -	£ -	£ -	£ -	£ 2,000.00	0%	
VAT (To be reclaimed)	£ -	£ 107.18	£ 318.38	£ 235.06	£ 660.62	£ 660.62	£ 660.62		£ 2,823.35
<b>TOTAL EXPENDITURE</b>	<b>£ 77,669.47</b>	<b>£ 2,862.98</b>	<b>£ 5,197.52</b>	<b>£ 6,500.68</b>	<b>£ 14,561.18</b>	<b>£ 14,561.18</b>	<b>£ 63,108.29</b>	<b>19%</b>	<b>£ 51,346.63</b>
<b>INCOME</b>									
Precept	£ 43,540.00	£ 43,045.05			£ 43,045.05	£ 43,045.05	£ 494.95	99%	£ 39,483.64
CTRS Grant	£ -	£ 494.95			£ 494.95	£ 494.95	£ 494.95	0%	£ 1,056.36
Concurrent Services Grant	£ -	£ -			£ -	£ -	£ -	0%	£ -
Grants	£ -	£ 1,979.00			£ 1,979.00	£ 1,979.00	£ 1,979.00	0%	£ 1,100.00
Bank Interest	£ 24.00			£ 10.40	£ 10.40	£ 10.40	£ 13.60	43%	£ 28.86
CPCA Grants to be repaid	£ -				£ -	£ -	£ -	0%	£ -
VAT (reclaimed)	£ -				£ -	£ -	£ -	0%	£ 2,329.41
Misc Other Income	£ 2,774.01		£ 140.00	£ 10.00	£ 150.00	£ 150.00	£ 2,624.01	5%	£ 2,979.27
<b>TOTAL INCOME</b>	<b>£ 46,338.01</b>	<b>£ 45,519.00</b>	<b>£ 140.00</b>	<b>£ 20.40</b>	<b>£ 45,679.40</b>	<b>£ 45,679.40</b>	<b>£ 658.61</b>	<b>99%</b>	<b>£ 46,977.54</b>

1 Misc Admin & Stationery is slightly higher than budgeted due to GDPR equipment - this should balance out throughout the year

2 Parish Plan Projects looks high, however full grant funding has been received for this now (Crosby Play Area) so the budget remains in tact