

EXPENDITURE	Budget												
Administration	2018/19	April	May	June	1st Quarter	July	August	Sept	2nd Quarter	Total to date	Budget Remaining	% Spend	Actual end 2017/18
Clerks Gross Salary <sup>1</sup>	£ 15,849	£ 1,294.85	£ 1,294.85	£ 1,372.54	£ 3,962.24	£ 2,971.69	£ -	£ 1,320.75	£ 4,292.44	£ 8,254.68	£ 7,594.32	52%	£ 16,098.66
Employers NI Contributions	£ 1,075	£ 81.56	£ 81.56	£ 92.60	£ 255.72	£ 216.11	£ -	£ 85.42	£ 301.53	£ 557.25	£ 517.75	52%	£ 1,005.72
Employers Pension Contributions	£ 476	£ 38.85	£ 38.85	£ 41.18	£ 118.88	£ 89.15	£ -	£ 39.62	£ 128.77	£ 247.65	£ 228.16	52%	£ 448.32
Postage	£ 50	£ -	£ 0.98	£ -	£ 0.98	£ -	£ -	£ 20.15	£ 20.15	£ 21.13	£ 28.87	42%	£ 32.73
Mileage	£ 700	£ 72.45	£ 48.15	£ 37.80	£ 158.40	£ 57.60	£ -	£ 66.15	£ 123.75	£ 282.15	£ 417.85	40%	£ 681.48
Room Rent	£ 506	£ 42.16	£ 42.16	£ 42.16	£ 126.48	£ 42.16	£ -	£ 84.32	£ 126.48	£ 252.96	£ 252.96	50%	£ 505.92
Audit - Commission	£ 300	£ -	£ -	£ -	£ -	£ -	£ -	£ 300.00	£ 300.00	£ 300.00	£ -	100%	£ 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	£ 16.00	£ -	£ -	£ 16.00	£ 76.00	£ -	100%	£ 120.00
Misc Admin & Stationary <sup>2</sup>	£ 2,550	£ 677.77	£ 112.83	£ 91.18	£ 881.78	£ 134.21	£ -	£ 87.08	£ 221.29	£ 1,103.07	£ 1,446.93	43%	£ 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	£ 479.00	£ -	£ 170.28	£ 649.28	£ 3,299.28	£ 3,550.72	48%	£ 7,164.36
Crosby Magazine grant	£ 150	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 150.00	0%	£ 150.00
Repayment of CPCA Grants	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 1,500.00	£ 1,500.00	£ 1,500.00	-£ 1,500.00		£ -
<b>Parish Council Services</b>													
Grasscutting & Greens Maint.	£ 9,458	£ -	£ 322.18	£ 235.00	£ 557.18	£ 1,537.32	£ -	£ 1,132.36	£ 2,669.68	£ 3,226.86	£ 6,230.88	34%	£ 4,106.00
Maintenance of Assets	£ 4,960	£ 420.00	£ -	£ 475.00	£ 895.00	£ 220.00	£ -	£ 200.00	£ 420.00	£ 1,315.00	£ 3,645.00	27%	£ 3,493.20
Playground Inspections	£ 880	£ -	£ 200.00	£ -	£ 200.00	£ 200.00	£ -	£ -	£ 200.00	£ 400.00	£ 480.00	45%	£ 775.00
Emergency Planning	£ 600	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 600.00	0%	£ -
<b>Projects</b>													
Allocated projects brought forward	£ 21,276		£ 109.95	£ -	£ 109.95	£ 413.00	£ 56.50	£ 5,132.00	£ 5,601.50	£ 5,711.45	£ 15,564.55	27%	£ 1,854.02
Parish Plan Projects <sup>3</sup>	£ 2,000	£ -	£ 965.50	£ -	£ 965.50	£ 965.50	£ -	£ -	£ 965.50	£ 1,931.00	£ 69.00	97%	£ 5,735.83
SPAA Summer Scheme	£ 2,675	£ -	£ -	£ -	£ -	£ -	£ -	£ 2,736.30	£ 2,736.30	£ 2,736.30	-£ 61.30	102%	£ 2,674.50
Houghton Fair	£ 1,605	£ -	£ -	£ 1,228.16	£ 1,228.16	£ 84.30	£ -	£ 128.00	£ 212.30	£ 1,440.46	£ 164.54	90%	
Contingency Project	£ 2,000	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 2,000.00	0%	
VAT (To be reclaimed)	£ -	£ 107.18	£ 318.38	£ 235.06	£ 660.62	£ 642.03	£ -	£ 1,351.90	£ 1,993.93	£ 2,654.55	-£ 2,654.55		£ 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>£ 8,068.07</b>	<b>£ 56.50</b>	<b>£ 14,354.33</b>	<b>£ 22,478.90</b>	<b>£ 37,040.08</b>	<b>£ 40,629.39</b>	<b>48%</b>	<b>£ 51,346.63</b>
<b>INCOME</b>													
Precept	£ 43,540	£ 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	£ -	£ -	£ 200.00	£ 200.00	£ 2,179.00	-£ 2,179.00	0%	£ 1,100.00
Bank Interest <sup>5</sup>	£ 24	£ -	£ -	£ 10.40	£ 10.40	£ -	£ -	£ 14.22	£ 14.22	£ 24.62	-£ 0.62	103%	£ 28.86
CPCA Grants to be repaid	£ -	£ -	£ -	£ -	£ -	£ -	£ 1,500.00	£ -	£ 1,500.00	£ 1,500.00	-£ 1,500.00	0%	£ -
VAT (reclaimed)	£ 807.96	£ -	£ -	£ -	£ -	£ -	£ 2,027.28	£ -	£ 2,027.28	£ 2,027.28	-£ 1,219.32	251%	£ 2,329.41
Misc Other Income	£ 1,966	£ -	£ 140.00	£ 10.00	£ 150.00	£ 990.00	£ -	£ -	£ 990.00	£ 1,140.00	£ 826.05	58%	£ 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>£ 990.00</b>	<b>£ 3,527.28</b>	<b>£ 214.22</b>	<b>£ 4,731.50</b>	<b>£ 50,410.90</b>	<b>-£ 4,072.89</b>	<b>109%</b>	<b>£ 46,977.54</b>

1 Clerk's salary is higher due to the higher than anticipated national increase plus the GDPR additional payment. Employers NI & pension is therefore also increased.

2 Misc Admin is now balanced out following increased expenditure at the start of the year. Whether sufficient budget remains for a new computer is to be evaluated.

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

4 Summer play scheme is slightly over budget due to higher Houghton Village Hall rental, however additional income was raised and is actually under budget.

5 Bank interest is higher than anticipated so, although modest, increased income is likely here, as is in Misc. Other Income due to the success of the summer play days.