

**Audlem Parish Council**  
**Draft year end 2017/18 and Budget 2018/19**

|  | 2016/17      | 2017/18      |              |              |              |                                | 2018/19      |                                 |
|--|--------------|--------------|--------------|--------------|--------------|--------------------------------|--------------|---------------------------------|
|  | Yr End       | Budget       | To Sep       | Sep-Mar      | Outturn      | Basis of 2017/18 outturn       | Budget       | Basis of 2018/19 budget         |
|  | £            | £            | £            | £            | £            |                                | £            |                                 |
| <b>Expenditure</b>                     |              |              |              |              |              |                                |              |                                 |
| <b>Committed Expenditure</b>           |              |              |              |              |              |                                |              |                                 |
| <i>Administration</i>                  |              |              |              |              |              |                                |              |                                 |
| Salaries - Admin                       | 6970         | 7650         | 3610         | 4500         | 8110         | Increase in hourly rate for KD | 7800         | Lower rate for SM, incr pens    |
| Office Expenditure                     | 430          | 580          | 190          | 310          | 500          |                                | 1400         | £15 pw storage estimated        |
| Room Hire                              | 780          | 870          | 370          | 500          | 870          | To budget                      | 900          | plus 3% on 2017/18              |
| Professional Services                  | 310          | 620          | 380          | 280          | 660          | Audit and Payroll              | 700          | plus 6% on 2017/18              |
| Insurance                              | 890          | 950          | 930          | 0            | 930          | No further exp                 | 1100         | gen increase + Ins Tax increase |
| Subscriptions                          | 740          | 740          | 670          | 100          | 770          | CPRE, ICO, SUCS still to pay   | 820          | plus ChALC increase             |
| Newsletters & Professional printing    | 1500         | 1480         | 770          | 1100         | 1870         | 2 x Newsletters + delivery     | 1920         | plus 3% on printing             |
| Web Site                               | 240          | 250          | 60           | 190          | 250          | Website                        | 250          |                                 |
| Training                               | 260          | 400          | 30           | 200          | 230          | Minimal expenditure            | 500          | Increased training              |
| Councillors' Expenses                  | 190          | 260          | 150          | 150          | 300          | Add'l meetings attended        | 400          | Add'l meetings attended         |
| Chair's Allowance                      | 50           | 200          | 0            | 200          | 200          | Minimal expenditure            | 200          |                                 |
| <i>Community</i>                       |              |              |              |              |              |                                |              |                                 |
| Salary Street Cleaning                 | 4690         | 5000         | 2310         | 2690         | 5000         | To budget                      | 5200         | Incr hrly rate & pension        |
| Grass Cutting                          | 170          | 210          | 0            | 210          | 210          | To budget                      | 210          |                                 |
| Community exp                          | 1300         | 1470         | 0            | 400          | 400          | No fireworks                   | 400          |                                 |
| Repairs and Renewals                   | 0            | 300          | 0            | 300          | 300          | To budget                      | 300          |                                 |
| Village Meeting                        | 140          | 350          | 150          | 0            | 150          | No further exp                 | 200          |                                 |
| Toilets                                | 3590         | 4200         | 1580         | 2280         | 3860         | Painting                       | 4200         | plus 5%                         |
| Playing field complex (net)            | 0            | 6500         | 2120         | 1000         | 3120         | Set-up exp only                | 5400         | PF estimate plus 3% +£1000      |
| Other Professional Services            | 970          | 1000         | 10           | 90           | 100          | Contrib to ChALC planning      | 200          |                                 |
| Neighbourhood Plan                     | 0            | 0            | 0            | 0            | 0            |                                | 1000         |                                 |
| <b>Total Committed Expenditure</b>     | <b>23220</b> | <b>33030</b> | <b>13330</b> | <b>14500</b> | <b>27830</b> |                                | <b>33100</b> |                                 |
| <b>Discretionary Expenditure</b>       |              |              |              |              |              |                                |              |                                 |
| Small Grants                           | 6250         | 10000        | 3250         | 3300         | 6550         | Last year + £300               | 8000         |                                 |
| Approved Projects                      | 3950         | 4500         | 0            | 4000         | 4000         | SID + Defibrillator            | 5000         | To be decided                   |
| Other Projects                         | 300          | 10000        | 0            |              | 0            |                                | 0            | To be decided                   |
| APHAx Donation                         | 10000        | 10000        | 10000        | 0            | 10000        |                                | 0            |                                 |
| <b>Total Discretionary Expenditure</b> | <b>20500</b> | <b>34500</b> | <b>13250</b> | <b>7300</b>  | <b>20550</b> |                                | <b>13000</b> |                                 |

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|  | Yr End       | Budget       | To Sep       | Sep-Mar      | Outturn      | Basis of 2017/18 outturn      | Budget       | Basis of 2018/19 budget        |
|  | £            | £            | £            | £            | £            |                               | £            |                                |
| <b>Reserve Funds Expenditure</b>       |              |              |              |              |              |                               |              |                                |
| Longhill Moss - expenditure            | 0            | 0            | 0            | 0            | 0            | No further exp                | 0            |                                |
| Public Toilets Refurb - fund contrib   | 1300         | 1300         | 0            | 1300         | 1300         | To budget                     | 1300         |                                |
| Asset Renewal - fund contrib           | 2000         | 2000         | 0            | 2000         | 2000         | To budget                     | 2000         |                                |
| Playing Field Complex - contrib        | 0            | 0            | 0            | 0            | 0            | Not taken over until Apr 2018 | 1300         |                                |
| <b>Total Reserve Funds Expenditure</b> | <b>3300</b>  | <b>3300</b>  | <b>0</b>     | <b>3300</b>  | <b>3300</b>  |                               | <b>4600</b>  |                                |
| <b>Total Expenditure</b>               | <b>47020</b> | <b>70830</b> | <b>26580</b> | <b>25100</b> | <b>51680</b> |                               | <b>50700</b> |                                |
| <b>Income</b>                          |              |              |              |              |              |                               |              |                                |
| Precept                                | 38280        | 38280        | 19140        | 19140        | 38280        | As per budget                 | 39540        |                                |
| CEC Compact                            | 1150         | 1150         | 1150         | 0            | 1150         | No further income             | 1150         | as 2017/18                     |
| Bank Interest                          | 270          | 250          | 50           | 120          | 170          | As per current income         | 170          | as per current monthly income  |
| Toilets Honesty Box                    | 660          | 750          | 290          | 210          | 500          | Reduced income                | 500          | as 2017/18                     |
| Longhill Moss Rent                     | 600          | 600          | 0            | 600          | 600          | As per budget                 | 600          |                                |
| Contributions to Reserve Fund          | 3300         | 3300         |              | 3300         | 3300         | As per budget                 | 4600         | includes Playing Field Complex |
| <b>Total Income</b>                    | <b>44260</b> | <b>44330</b> | <b>20630</b> | <b>23370</b> | <b>44000</b> |                               | <b>46560</b> |                                |
| <b>Summary</b>                         |              |              |              |              |              |                               |              |                                |
| <b>Balance brought forward - cash</b>  | 66592        |              |              |              | <b>69657</b> |                               | <b>58077</b> |                                |
| Balance brought forward - funds        | 11300        |              |              |              | 14600        |                               | 17900        |                                |
| Under/overexpenditure                  | -2760        |              |              |              | -7680        | deficit on year               | -4140        | deficit on year                |
| <b>Balance carried forward - cash</b>  | 69657        |              |              |              | <b>58077</b> |                               | <b>48737</b> |                                |
| Balance carried forward - funds        | 14600        |              |              |              | 17900        |                               | 22500        |                                |