

Poringland Parish Council  
Budget 2017-18

Cost Code	Details	2015/16		2016/17			2017/18		
		Budget	Actual 31.03.16	Budget	Actual to end Q3	Estimated to Year End	Suggested Precept	Inc/Dec on 2016/17	Inc/Dec on 2016/17 Budget.
	<b>EXPENDITURE</b>								
	<b>Salaries</b>								
	Staff Salaries	85,050.00	93,674.11	100,989.00	78,937.99	104,987.53	105,953.93	0.92%	4.92%
11	Staff contingency fund	1,500.00	-	1,000.00	-	1,000.00	1,000.00	0.00%	0.00%
	<b>Sub Total</b>	<b>86,550.00</b>	<b>93,674.11</b>	<b>101,989.00</b>	<b>78,937.99</b>	<b>105,987.53</b>	<b>106,953.93</b>	<b>0.91%</b>	<b>4.87%</b>
	<b>General Administration</b>								
12	Audit fee	700.00	500.00	700.00	700.00	700.00	700.00	0.00%	0.00%
13	Insurance	6,500.00	4,007.07	6,500.00	-	4,250.00	4,500.00	5.88%	-30.77%
14	Petty cash / stationery / office services	2,700.00	2,234.25	2,700.00	2,022.09	2,372.09	2,250.00	-5.15%	-16.67%
15	Subscriptions	1,100.00	1,102.04	1,100.00	841.28	1,000.00	800.00	-20.00%	-27.27%
16	Advertising and publicity	200.00	100.00	100.00	416.46	500.00	400.00	-20.00%	300.00%
	Printing (newsletters & reports)	-	-	-	683.00	983.00	1,000.00	1.73%	#DIV/0!
17	Church grass cutting	200.00	0.00	-	-	-	-	#DIV/0!	#DIV/0!
18	Training	1,000.00	1,175.31	500.00	210.00	560.00	600.00	7.14%	20.00%
	IT Refresh	-	0.00	-	1,573.94	1,573.94	-	-100.00%	#DIV/0!
	Hosted IT Solution	-	0.00	-	345.90	691.80	1,400.00	102.37%	#DIV/0!
19	Office equipment	1,000.00	1,077.37	1,000.00	229.50	459.00	500.00	8.93%	-50.00%
	<b>Sub Total</b>	<b>13,400.00</b>	<b>10,196.04</b>	<b>12,600.00</b>	<b>7,022.17</b>	<b>13,089.83</b>	<b>12,150.00</b>	<b>-7.18%</b>	<b>-3.57%</b>
	<b>Burial Ground</b>								
20	Maintenance	7,500.00	7,836.58	8,000.00	5,958.25	7,924.47	8,000.00	0.95%	0.00%
	Memorial maintenance (council paying)	-	-	11,550.00	2,625.00	3,850.00	-	-100.00%	-100.00%
	<b>Sub Total</b>	<b>7,500.00</b>	<b>7,836.58</b>	<b>19,550.00</b>	<b>8,583.25</b>	<b>11,774.47</b>	<b>8,000.00</b>	<b>-32.06%</b>	<b>-59.08%</b>
	<b>Community Centre</b>								
21	Maintenance	7,000.00	6,992.18	6,000.00	4,980.87	6,624.56	6,000.00	-9.43%	0.00%
22	Cleaning	1,100.00	2,164.77	1,500.00	1,427.35	1,898.38	1,800.00	-5.18%	20.00%
23	Heat & light	8,000.00	7,619.51	7,000.00	5,257.67	6,992.70	6,500.00	-7.05%	-7.14%
24	Water	1,320.00	2,552.00	2,150.00	1,469.00	1,604.00	540.00	-66.33%	-74.88%

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25	Rates	2,700.00	2,660.44	2,700.00	2,414.61	2,682.61	2,700.00	0.65%	0.00%
26	Capital and Improvements	10,000.00	10,443.09		72.99	72.99			
	External CCTV camera upgrade			2,500.00	2,580.00	5,160.00			
	Access between cupboards			1,113.00	1,115.00	2,228.00			
	Sound Ear	-	-	-	872.00	1,744.00			
	Air conditioning in bar and office						6,276.00		
	Community Centre floor						4,377.00		
	Car Park extension						15,000.00		
27	Grounds maintenance	2,500.00	2,519.97	2,260.00	1,694.97	2,259.96	2,260.00	0.00%	0.00%
28	Bar	3,500.00	3,967.37	2,500.00	3,854.51	5,354.51	3,250.00	-39.30%	30.00%
	Relief Caretaker	-	-	5,500.00	4,689.18	6,236.61	5,500.00	-11.81%	0.00%
	Event Expenditure	-	1,948.69	1,000.00	1,506.96	2,106.96	1,250.00	-40.67%	25.00%
29	Contingency fund	5,000.00	-	4,000.00	145.50	4,000.00	3,000.00	-25.00%	-25.00%
30	PRS Licence	700.00	741.67	700.00	608.18	608.18	700.00	15.10%	0.00%
31	Loan repayment	8,713.26	8,713.26	8,713.26	8,713.26	8,713.26	8,713.26	0.00%	0.00%
	<b>Sub Total</b>	<b>50,533.26</b>	<b>50,322.95</b>	<b>47,636.26</b>	<b>41,402.05</b>	<b>58,286.71</b>	<b>67,866.26</b>	<b>16.44%</b>	<b>42.47%</b>
	<b>Outside Spaces</b>								
	Capital and Improvements								
	Fiveways Bus Shelter (PPS)			6,155.45	5,032.93	5,032.93			
	Tree Inspections and Remedial Works			10,000.00	4,795.00	7,760.00	940.00		
	War Memorial Fund			1,000.00	1,000.00	1,000.00			
	Speed Awareness initiative with school			1,325.00	-	1,325.00			
	SAM2 Machine (PPS)			3,439.00	3,389.00	3,389.00			
	Play Area markings Devlin Drive						250.00		
32	Open spaces (village green)	5,600.00	5,600.00	3,000.00	3,000.00	3,000.00	5,600.00	86.67%	86.67%
	Verge Cutting	-	-	-	-	-	2,340.00	#DIV/0!	#DIV/0!
33	General repairs and replacements	2,000.00	6,016.15	1,500.00	1,512.98	2,012.98	1,500.00	-25.48%	0.00%
	<b>Sub Total</b>	<b>7,600.00</b>	<b>11,616.15</b>	<b>26,419.45</b>	<b>18,729.91</b>	<b>23,519.91</b>	<b>10,630.00</b>	<b>-54.80%</b>	<b>-59.76%</b>
	<b>Playing Field</b>								
34	General Costs	10,000.00	10,186.13	8,000.00	9,185.70	10,685.70	8,000.00	-25.13%	0.00%
35	Grass cutting & Grounds Maintenance	1,900.00	1,032.88	2,643.52	2,643.52	2,643.52	2,310.00	-12.62%	-12.62%

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	<b>Sub Total</b>	<b>11,900.00</b>	<b>11,219.01</b>	<b>10,643.52</b>	<b>11,829.22</b>	<b>13,329.22</b>	<b>10,310.00</b>	<b>-22.65%</b>	<b>-3.13%</b>
	<b>Miscellaneous</b>								
37	Youth Activities	2,000.00	2,100.00	-	-	-	-	#DIV/0!	#DIV/0!
	Professional Fees	-	-	1,500.00	542.00	1,000.00	1,500.00	50.00%	0.00%
38	General Contingency	2,500.00	1,028.00	1,500.00	-	1,500.00	2,200.00	46.67%	46.67%
	Public Consultation (SNC Funded)	-	5,277.59	-	-	-	-	#DIV/0!	#DIV/0!
	Community Land Project	-	-	-	-	-	2,500.00		#DIV/0!
39	Section 137 (3)	500.00	625.00	250.00	75.00	250.00	500.00	100.00%	100.00%
	<b>Sub Total</b>	<b>5,000.00</b>	<b>9,030.59</b>	<b>3,250.00</b>	<b>617.00</b>	<b>2,750.00</b>	<b>6,700.00</b>	<b>143.64%</b>	<b>106.15%</b>
	<b>TOTAL EXPENDITURE</b>	<b>182,483.26</b>	<b>193,895.43</b>	<b>222,088.23</b>	<b>167,121.59</b>	<b>228,737.67</b>	<b>222,610.19</b>	<b>-2.68%</b>	<b>0.24%</b>
	<b>INCOME</b>								
40	Miscellaneous	100.00	810.41	300.00	361.95	500.00	500.00	0.00%	66.67%
	Parish Partnership Fund Grants	-	-	5,459.72	4,198.71	4,861.21	-	-100.00%	-100.00%
	Royal Oak Bus Shelter Grant	-	-	-	3,790.00	3,790.00			
	Verge Cutting Delegation	-	-	-	-	-	4,067.01	#DIV/0!	#DIV/0!
	Community Land Project Grant	-	5,277.59	-	-	-	-	#DIV/0!	#DIV/0!
41	Interest on investment	1,600.00	2,329.53	2,500.00	2,071.19	2,171.19	2,000.00	-7.88%	-20.00%
42	Burial Ground - General	3,000.00	4,930.00	3,500.00	5,688.00	6,688.00	4,500.00	-32.72%	28.57%
	Burial Ground - Memorials (charge lift)	-	-	-	350.00	350.00	-	-100.00%	#DIV/0!
	Refunds	-	68.50	-	63.14	63.14	-	-100.00%	#DIV/0!
	Welcome Home & Memorial PF Trust	1,470.00	-	-	-	-	-	#DIV/0!	#DIV/0!
	<b>Sub Total</b>	<b>6,170.00</b>	<b>13,279.03</b>	<b>11,759.72</b>	<b>16,522.99</b>	<b>18,423.54</b>	<b>11,067.01</b>	<b>-39.93%</b>	<b>-5.89%</b>
	<b>Community Centre Income</b>								
44	Hirers - Regular	30,000.00	43,981.28	35,000.00	38,458.24	45,958.24	40,000.00	-12.96%	14.29%
45	Hirers - Casual	14,000.00	8,069.87	10,000.00	7,043.19	8,543.19	8,500.00	-0.51%	-15.00%
46	Bar takings	4,500.00	10,815.51	6,000.00	11,104.49	13,104.49	9,000.00	-31.32%	50.00%
47	Police	3,000.00	2,190.80	3,000.00	1,948.74	2,948.74	3,000.00	1.74%	0.00%
48	Comm Centre Miscellaneous	1,500.00	309.20	500.00	553.68	803.68	500.00	-37.79%	0.00%
	Event Income	-	4,090.97	2,500.00	2,889.31	4,389.31	4,000.00	-8.87%	60.00%
	Refunds	-	158.32	-	66.25	66.25	-	-100.00%	#DIV/0!

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	Use of reserves			24,577.73		5,881.95	-	-100.00%	-100.00%
	<b>Sub Total</b>	<b>53,000.00</b>	<b>69,299.31</b>	<b>81,577.73</b>	<b>61,931.40</b>	<b>81,563.35</b>	<b>65,000.00</b>	<b>-20.31%</b>	<b>-20.32%</b>
	<b>TOTAL INCOME</b>	<b>59,170.00</b>	<b>82,578.34</b>	<b>93,337.45</b>	<b>78,454.39</b>	<b>99,986.89</b>	<b>76,067.01</b>		
49	SHORTFALL GRANT	8,493.00	8,493.00	5,829.00	5,829.00	5,829.00	3,714.00		
50	PRECEPT	114,820.26	114,820.26	122,921.78	122,921.78	122,921.78	142,829.18		
	<b>TOTAL INCOME</b>	<b>182,483.26</b>	<b>205,891.60</b>	<b>222,088.23</b>		<b>228,737.67</b>	<b>222,610.19</b>		
	<b>EXCESS / LOSS</b>	<b>-</b>	<b>11,996.17</b>	<b>-</b>		<b>0.00</b>	<b>-</b>		
	Inc/Dec on Council Tax Bill			4.60%			1.78%		
	<b>Tax Base</b>	<b>1,449.00</b>		<b>1,483.00</b>			<b>1,693.00</b>		
	<b>Band D</b>	<b>£79.24</b>		<b>£82.89</b>			<b>£84.36</b>		