

Stapeley & District Parish Council
Budget Monitoring (2014-2015) - Position at 30 June 2014

No.	Item of Expenditure	Budget 2014-2015 £	Spend to 30 June 2014 £	Estimated Spend to 31 Mar 2015 £	Total Est. Spend for 2014-2015 £	Notes
	Administration					
1	Clerk's salary (net)	7,760.00	2,067.89	6,253.00	8,320.00	Clerk's salary increased in Feb 14 post-budget
2	Tax on Clerk's Salary	1,940.00	535.00	1,545.00	2,080.00	
3	Clerk's training		101.40		110.00	
4	Printing costs general	100.00			0.00	
5	Clerk's expenses	400.00		200.00	200.00	
	Stationery for Clerk		78.88	120.00	200.00	
6	Newsletter Printing	750.00	455.00	750.00	1,205.00	
7	Newsletter delivery	660.00	216.00	432.00	648.00	
8	Payroll Services (CVS Cheshire East)	100.00		96.00	96.00	
	Insurance/Audit/Subscriptions					
9	External audit	270.00		240.00	240.00	
10	Internal audit	150.00	129.60		130.00	
11	Insurance	450.00	449.97		450.00	
12	ChALC - affiliation fee	720.00	727.50		730.00	
	Members					
13	Chairman's allowance	250.00	250.00		250.00	
14	Training	200.00	60.00	30.00	90.00	
15	Members' Expenses (travel, ink cartridges etc)	200.00		50.00	50.00	
	Room Hire for Meetings					
16	Broad Lane Methodist Church	350.00		100.00	100.00	
17	Community Hall	0.00	60.00	270.00	330.00	Re-charge for use of community hall
19	VOID LINE					

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	Street Lighting					
20	Street lighting repairs	300.00		100.00	100.00	
21	Scottish Power - electricity supply for street lights	700.00	136.21	580.00	720.00	
	Speed Watch					
22	Downloading of data and moving units around the parish every 3-weeks @ £125 per 3-week period.	2,250.00	900.00	1,350.00	2,250.00	
23	Grants general	1,000.00		200.00	200.00	The scheme needs greater publicity.
24	VOID LINE					
	Land at Talbot Way and general grounds maintenance					
25	Specialist work on conservation area	1,500.00		750.00	750.00	
26	VOID LINE					
27	General maintenance	1,500.00		750.00	750.00	
	Community Hall					
28	Legal advice re, community hall lease	0.00		600.00	600.00	
29	Sports-Booker - annual fee for on-line booking	480.00			0.00	Ceased using S-B on 31 March 2014.
30	Cleaning	9,400.00	1,552.50	5,000.00	6,500.00	
31	VOID LINE					
32	Annual energy usage	3,000.00		3,000.00	3,000.00	The meters have been read, but CEC has yet to issue an invoice.
#	Stapeley Community Hall' external sign	0.00		1,300.00	1,300.00	
33	Maintenance	2,000.00	521.32	700.00	1,200.00	
34	Cost of managing the hall	5,000.00		700.00	700.00	
35	Industrial-sized waste bins (to be fixed)	1,000.00		1,000.00	1,000.00	This is dependent upon the outcome of the review of arrangements for managing the hall.

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	Miscellaneous					
36	Cheshire Community Action	85.00		85.00	85.00	
37	Two automated external defibrillators (AED)	2,000.00		1,500.00	1,500.00	Agreed to purchase one only.
38	Technical support and advice for potential developments	7,000.00			0.00	The action taken re. the Muller Homes applications was part-funded from line 38.
39	Muller Homes - Public Inquiry : Legal Fees		2,645.40		2,645.00	
	Muller Homes - Public Inquiry: Hindhaugh Assoc	0.00	964.80		965.00	
40	VOID LINE					
41	Working balance (reserves)	4,000.00				
	TOTALS	55,515.00	11,851.47	27,701.00	39,494.00	

Note

Void lines are to ensure that line numbers correspond to the line Nos. on the variance schedule.

Line Nos. 19, 24, 26, 31 and 40 relate to expenditure in 2013-2014 which has not continued into 2014-2015.

CALCULATION OF ESTIMATED BALANCE ON 1 APRIL 2015

	Balance at bank on 30 June 2014	52,887.00	
LESS	Expected spend from 1 July 2014 - 31 March 2015	-27,700.00	25,187.00
ADD	VAT reclaim	1,740.00	26,927.00
ADD	Second half of precept	17,500.00	44,427.00
ADD	Community Hall receipts ('guesstimate')	4,000.00	<u>48,427.00</u>
∴	Expected balance on 1 April 2015	<u>48,427.00</u>	