

Stapeley & District Parish Council
Budget Monitoring (2019-2020) Position at 30 June 2019

	PAYMENTS	Budget 2019-2020	Spend to 30 June 2019	Revised Estimates 31 March 2020	Notes
		£	£	£	
	Administration				
1	Clerk's gross salary	12,979.00		10,500.00	
2	Clerk's net salary		2,420.49		
3	HMRC - Employer's NI contribution	700.00			
4	HMRC - Tax on salary		756.42		
5	Payroll service	55.00	34.50	30.00	
6	Printing of Annual Report	100.00			Report not prepared in 2018-2019
7	Newsletter printing	1,200.00		420.00	
8	Newsletter delivery	400.00	159.00	213.00	
	Clerk				
9	Expenses (Travel and phone)	400.00		250.00	
10	Stationery/publications	100.00		100.00	
	Grounds Maintenance				
11	Talbot Way - conservation area Carried out by Greenspaces, South	1,000.00		1,500.00	
12	Talbot Way - lawned area Carried out by Jof's Mowing	2,000.00		2,000.00	
13	General grass-cutting in the parish				
	Grants	1,000.00			
14	SPAG		546.80		
15	Donation to Cystic Fibrosis Foundation		60.00		
	Insurance/Audit/Subscriptions				
16	External Audit (PKF Littlejohn)	400.00		400.00	
17	Audit fees (Internal)	250.00		225.00	
18	Insurance	530.00	514.36		
19	Cheshire Association of Local Councils	900.00	1,008.00		
20	Lighting of MUGA	5,000.00			Cheshire East Council was informed of this budget provision but has expressed no interest in accepting the offer.
	Members				
21	Chairman's allowance	250.00	250.00		
22	Training	600.00		200.00	
23	Expenses	100.00		100.00	
	Miscellaneous				
24	Equipment for defibrillator cabinet		91.06		
25	Contribution to Nantwich Town Council - allotments	1,000.00	1,000.00		
26	Connected Communities	0.00	45.00		
	Room Hire				
27	Broad Lane Methodist Chapel (Room hire)	100.00			It is unlikely that room hire will be required before 31 March 2020.
	Speed Watch				
28	Downloading of data and moving units around the parish every 3 weeks @ £125 per 3-week period.	2,600.00			The Clerk is making enquiries about this service. TWM has been sold to another company and it may not wish to continue providing this service.
29	Additional unit for Broad Lane.	3,000.00		3,000.00	
30	Equipment repairs	500.00		500.00	

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	Street Lighting				
31	Unmetered electricity	800.00	93.87	400.00	
32	Street light repairs	200.00			Repairs should no longer be necessary.
	Website Renewal		1,982.94		
	Community Hall				
33	Crystal Clean - cleaning of the hall/opening for parties	7,500.00	2,304.00	5,200.00	
34	Window cleaning (Target Windows)	240.00	40.00	240.00	
35	Dame Hygiene Services (including nappy disposal/feminine hygiene dispenser)	800.00		800.00	
36	Fortnightly waste collections (Greenzone)	500.00	158.68	360.00	
37	Gas supply	1,000.00		1,000.00	The Council has never received an invoice for the gas supply.
38	Water services	2,000.00		5,000.00	The Council may receive a refund.
39	West Mercia Energy	1,000.00	206.80	800.00	
40	Ring-fenced funds for maintenance and repairs	6,000.00			
41	Outside light repairs		190.00		
42	Drains repairs		96.00		
43	Repairs to fencing			600.00	
44	Statutory testing of equipment	300.00		300.00	
45	Fire Risk Assessment		250.00		
46	Christmas tree/lights for community hall	300.00		100.00	
47	CCTV	1,300.00	1,290.00		
48	Vodafone - Wi-Fi facility		27.00	245.00	
49	New keys for hall		118.00		
	Projects				
50	Provision of wooden (or other material) seats to be located at agreed locations in the parish.	2,000.00		1,950.00	
51	Reserves	3,000.00		3,000.00	
		62,104.00	13,642.92	39,433.00	

Expected balance on 1 April 2020

Balance at 30 June 2019 (rounded)	57,178.00	See separate receipts and payments statement
LESS Additional spend to 31 March 2020 (rounded)	-39,500.00	17,680.00
ADD Community Hall receipts (1 Oct 2019 - 31 March 2020)	5,000.00	22,680.00
Expected balance on 1 April 2020	22,680.00	