

Stapeley and District Parish Council
Budget Monitoring - 1 April 2012 - 30 June 2012

No.	Item of Expenditure	Column 1 Approved Proposals	Column 2 Spend to 30 June 2012	Column 3 Revised Estimates to 31 Mar 2013
	Administration			
1	Postage	50.00	0.00	50.00
2	Printing costs (agendas etc.)	100.00	0.00	100.00
3	Printing costs - newsletter	600.00	150.00	450.00
4	Newsletter delivery	600.00	216.00	384.00
5	Net Salary - Clerk	3,600.00	885.33	2,715.00
	Tax on Clerk's salary - HMRC	900.00	221.40	680.00
6	Cost of by-election	0.00		
7	Payroll Services - CVS	100.00	48.00	48.00
8	Line 8 added to line 9	0.00	0.00	0.00
	Expenses			
9	Clerk's travelling/telephone expenses/purchase of appropriate text-books	400.00	260.75	139.00
10	Members' expenses	200.00	101.69	98.00
11	Chairman's allowance	250.00	250.00	0.00
	Insurance/Audit			
12	Internal audit	100.00	112.50	0.00
13	External audit	400.00		400.00
14	Insurance	1,200.00	436.76	0.00
	Room Hire for Meetings			
15	Broad Lane Methodist Church - fee for room hire	200.00	0.00	250.00
16	Broad Lane School	60.00	0.00	60.00
17	Pear Tree School - hire charge is £16.20 per hour There is a payment of £114 pending and there will be three more meetings (Public Debates) to be held at the school during the year 12-13.	100.00	65.20	300.00
	Street Lighting			
18	Street lighting repairs	300.00	0.00	300.00
19	Scottish Power - electricity supply for street lights As noted at the June meeting, the charge has increased from 12-13	250.00	0.00	526.00
	Community Hall			
20	Legal Advice	1,000.00	0.00	1,000.00
21	Other miscellaneous items	20,000.00	0.00	20,000.00
22	Purchase of hearing loops	1,300.00	0.00	1,300.00
23	Projects associated with the hall	2,000.00	0.00	2,000.00
23A	CCTV	5,000.00	0.00	5,000.00
	Miscellaneous			
24	Cheshire Association of Local Councils affiliation fee	700.00	713.10	0.00
25	Training fees (Members' training and Clerk)	200.00	262.50	0.00
26	Laptop updates	100.00	0.00	100.00

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	Parish Plan			
27	Unspecified expenditure to assist SPAG (the Parish Plan Implementation Group) to bring projects to fruition.	1,000.00	0.00	1,000.00
27A	Playground - additional fencing - third party funding	1,300.00	957.77	0.00
28	Christmas decorations	5,000.00	0.00	5,000.00
29	E-card Christmas competition (prize money)	0.00		
30	Purchase of additional mobile vehicle display unit	0.00		
	Projects			
#	Community Carols event	500.00	0.00	500.00
31	On-the-Street sports project (facilitated by CEC)	1,500.00	0.00	1,500.00
32	Purchase of commemorative Diamond Jubilee mugs	0.00	905.70	0.00
	Land at Talbot Way			
33	Unidentified expenses associated with maintenance of the land.	1,500.00	0.00	1,500.00
	General Grounds Maintenance			
34	Grass-cutting and general maintenance near footways	1,500.00	0.00	1,500.00
	Website			
35	Development of site/continued management	1,000.00		
#	Speed Watch - upgrade for equipment (A sum of £3,000 was included in the budget for 2011-2012)	3,000.00	6,960.00	0.00
	TOTAL	56,010.00	12,546.70	46,900.00

Expected balance on 1 April 2013

	Balance at bank on 30 June 2012 (rounded)	50,382.00
ADD	Second half of precept from CEC	3,500.00
ADD	VAT Re-claim	1,395.65
		<u>55,277.65</u>
LESS	Payments due before 31 March 2013	-46,900.00
		<u>8,377.65</u>