

	Budget	Actual	Forecast o/turn	Suggested	NOTES
	2018-2019	31.03.2017 - 01.12.2018	02.12.2018- 31.03.2019	01.04.2019- 31.03.2020	
<b>PAYMENTS</b>					
<b>GENERAL ADMINISTRATION</b>					
Salaries	3393.24	2343.08	727.2	2908.8	
National Insurance	0	0	0	0	Clerk hours reduced
Room Hire	60	20	30	50	Bramshall is £30 and Stramshall £20
Office Accomodation	0	0	0	0	
					2018 expenses included printer ink, union jack flag, etc, Councilors agreed to get pro forma invoices for purchases now, not clerk to pay.
Clerks expenses	150	154.14	100	300	£10 per month for telephone/internet
Telephone/Internet	120	70	50	120	
Bank Charges	0	0	0	0	
SPCA Subscription	354	354	0	354	
SLCC Subscription	78	0	84	84	
Community Council Subscription	25	0	0	0	CLOSED DOWN
					no fee for storing deeds to Allotments and Playing Fields
Safe Fee - Nigel Davies Solicitors	0	0	0	0	New Councillor advert
Advertising Leaflets	30	54	0		
Website Development & Old website contract	170	130	0	130	60 would be 3 SPCA courses
Training & Exam costs	60	20	0	60	
Parish Office/Furn:					
General laptop /printer	0	0	0	150	need to keep funds to replace if needed
Software licenses	25	0	25	25	Bulguard virus software
<b>STATUTORY REQUIREMENTS</b>					
Audit - External	200	240	0	240	MAZARS
Internal Audit	180	160.56	0	160	Fee is £118 plus travel
Play Inspection Reports	360	303	108	432	made repairs on visits
Data Fee	300	35	0	35	
Insurance	880	903.16	0	1000	added Bramshall Telephone box to 2019-2020 insurance
<b>GRANTS</b>					
Grants to other bodies	150	0	0	150	
<b>REPAIRS/MAINTENANCE</b>					
Entrust	90	90	0	0	ended contract
Grass Cutting in Parish	4686.01	4686.01	0	3250	Tender awarded to S.J.L at December 2018 PC Meeting
					did not received invoice last year, so requested invoice for two years - new rate is £70
Hedge Cutting - Playing Fields/Allotments	60	0	120	70	
Stramshall Church Yard	528	432	144	576	
Langhsman	1500	120	900	1500	£3500 suggested by Clerk due to SCC cuts and residents requests in Questionnaire
Playing Fields repairs	300	93	20	300	paddock £15 in May, DSK Repair £75 in July - wood fencing in November
Allotment Water	72	189	63	252	£21 per month - was increase in DD
Mole Catcher - Stramshall	80	0	80	80	normally in Feb we require him
Lawnmower - service	75	0	75	75	annual service
Lawnmower - spares/repairs	0	30	0	30	
Telephone Box Glass	80	35.4	30	80	
Football Net maintenance	20	15	0	40	clips bought - need paint/hammerite next year
Defibrillator - light for over box	90	112.93	0	112.93	installed light in stramshall, need to install bramshall next year
Defibrillator - pads	0	0	0	40	
<b>ONE OFF EXPENDITURE</b>					
shortfall between grant and expense for swings instal	465	300	0	0	300 for rubber tile removal
Play Eqpt - Swings Stramshall	9865	7440	0	0	final payment for swings - GRANT used
					grant of £10010 from Tesco - Bench is 971.40 - installation 288
Memorial Bench WW1 - Stramshall	500	0	971.4	288	grant of £500 from Cllr Whittaker
Memorial Bench WW1 - Bramshall	0	0	1259.4	0	288 to install and 99 for brass plaque
Howard Orme Bench	0	0	367	0	
<b>MISCELLANEOUS</b>					
Village Plan - questionnaire etc	450	5	0	0	budget was for printing - but was free
To carry Village Plan suggestions- NEW	0	0	0	1000	suggested by David in November 2018 meeting
Retiring Councillor present	0	100	0	0	
Best Kept Village	34.7	37.8	0	40.9	
Gill Allen picture	0	11.97	0	0	
Elections	1250	0	0	150	RESOLVED at 06.11.2018 Meeting to EARMARK £5,000 of existing funds
Christmas Trees/Lights	320	0	160	320	stramshall only this year, both next year
Stramshall Village Green License	150			150	possible WW1 Bramshall Bench Licence
grass seed	0	6	0	0	
paint for howard orme bench	0	10	0	0	
welcome sign installation	0	0	360	0	WH Durose quote
Poppy Wreaths - NEW	0	0	0	90	45 per wreath from RBL
<b>TOTAL PAYMENTS</b>	<b>£27,151</b>	<b>£18,501</b>	<b>£5,694</b>	<b>£14,644</b>	<b>PRECEPT to be requested £15200</b>

Summary

	Budget	Expend to	Forecast o/turn	Suggested
General Admin	4465.24	3145.22	1016.2	4181.8
Statutory requirements	1920	1641.72	108	1867
Grants to others	150	0	0	150
Repairs / Maint	7581.01	5803.34	1432	6405.93
One Off Expenditure	10830	7740	2617.8	288
Miscellaneous	2204.7	170.77	520	1750.9
<b>TOTAL</b>	<b>27150.95</b>	<b>18501.05</b>	<b>5694</b>	<b>14643.63</b>