Hannington Parish Council
Report to meeting 12th December 2017

	2014/15 Actual Final Accounts	2015/16 Actual Final Accounts Mar-16	2016/17 Actual Final Accounts Mar-17	2017/18 BUDGET amended for Acc's 2016/17	2017/18 Revised Budget Sep-17	2017/18 Projected Outturn Dec-17	2017/18 Final Accounts May-18	2018/19 APPROVED BUDGET Dec-18	2018/19 Amended BUDGET May-18	Est'd VAT	
Income											
Parish Precept	3,400	3,279	5,397	5,397	6,703	6,703	6,703.00	6,703	6,703		
Council Tax Support Grant		121	103	69	69	69	69.00	35	35		
Parish Grant - Limited General Grant	1,100	1,100	1,100	733	733	733	733.00	366	366		
Parish Grant- grass cutting and closed churchyards	200	225	227	229	229	229	229.00	229	229		
HMRC VAT Refund	243	589	401	445	822	822	822.18	364	364		
HCC grant -stiles to gates		705			-	-		-	-		
NALC grant towards setting up and hosting HPC website			1,774		-	-		-	-		
	4,943	6,018	9,002	6,873	8,556	8,556	8,556.18	7,697	7,697		
Payments in year shown NETT of VAT											
Clerk salary	884	1,946	3,032	3,062	3,062	3,062	3,062.00	3,062	3,062		
staff costs etc website support					320	323	323.40	-	-		
Expenses	165	106	106	180	180	61	99.92	180	180	40	
hosting website						-		-	-		
Subscriptions (HALC, CPRE)	170	211	217	217	217	227	227.00	230	230		
Training	-	60	78	60	60	60	80.00	60	156		includes £96 training costs from 2017/18
Insurance	572	234	235	235	235	244	244.43	250	250		
Information Technology							20.83				
Internal Audit	175	190	330	200	200	205	205.00	210	210	40	
Hire of village Hall	55	61	69	65	65	63	62.50	65	90		includes £25 village hire from 2017/18
Data protecion (ICO)	35	35	35	35	35	35	35.00	35	35		
Donation to Churchyard	250	250	250	250	NIL	NIL		-			
Maintenance- Notice Boards		20		-	200	200	147.56	100	196	20	includes £96 R&M for notice boards from 2017/18
Maintenance -Village Green Mowing	650	650	650	650	650	650	650.00	650	650	130	
	2,955	3,763	5,002	4,954	5,224	5,130	5,157.64	4,842	5,059		
Operating surplus	1,988	2,255	4,000	1,919	3,332	3,426	3,398.54	2,855	2,638		
Capital/ other one off items											
Purchase of website			1,803	-	80	63	62.49	-	-		
Well head	1,730				400	400		-	-		
Purchase and erection of Hound's teeth	365	-		-	-	-		-	-		
Allowance for one-off items -repainting wellhead		-		-	1,100	500	120.00	500	500	220	
It related cost re GDPR							164.16				
Repairs to footpaths		-			500	200		200	200	100	
Net cost of gates to stiles -	-	986		-	-	-		-	-		
Ownership of village green - Legal costs		-	1,240		-	-		-	-		
VAT on expenditure*	589	401	822	200	300	364	331.00	550	550	550	
Net (deficit)/ surplus	(695)	868	135	1,719	952	1,899	2,720.89	1,605	1,388		
Opening balance 1st April	5,898	5,202	6,070	6,818	6,206	6,206	6,205.54	8,105	8,926		
Net (deficit)/surplus in year	(695)	868	135	1,719	952	1,899	2,720.89	1,605	1,388		
Projected Cash Balance as at 31 March	5,202	6,070	6,205	8,537	7,158	8,105	8,926.43	9,710	10,314		
EARMARKED Reserves											
a. Council's prop'n of R&M of unadopted roads		0	1000	1700	1700	1,700	1,700.00	2,400	2,400		
b. Locum Clerk						400	500.00	600	800		
c.Legal Costs						500	500.00	700	800		
d. IT replacement						500	500.00	1,000	750		
e. costs of cyclical R&M to Wellhead							500.00	-	500		
General Fund as at 31 March	5,202	6,070	5,205	6,837	5,458	5,005	5,226.43	5,010	5,064		