

	2016/17 Original Budget (amended for Accounts 15/16)	2016/17 Act Outturn Final Accounts	2017/18 ORIGINAL BUDGET	2017/18 REVISED BUDGET Sep-17	Payments made April to Sept	Payments made Oct - Dec	Payments made Feb - 20 March	Further payments due anticipated by 31st March 2018	2017/18 PROJECTED RECEIPTS and PAYMENTS	VARIANCE	PLUS VAT Recoverable	Commentary
Receipts												
Parish Precept... BDO analysis	5,397	5,397.00	5,397	6,703	3,351.50	3,351.50			6,703.00			
Council Tax Support Grant	103	103.00	69	69	69.00				69.00			
Parish Grant	1,100	1,100.00	733	733	733.00				733.00			
Parish Grant	227	227.00	229	229	229.00				229.00			
HMRC VAT Refund	401	401.30	445	822		822.18			822.18			
Hampshire County Council grant - stiles to gates												
NALC grant towards setting up HPC website	0	1,773.40										
TOTAL 'Other Receipts'... BDO analysis	1,831	3,604.70	1,476	1,853	1,031.00	822.18			1,853.18			
Total Receipts in Period	7,228	9,001.70	6,873	8,556	4,382.50	4,173.68			8,556.18			
Payments												
STAFF COSTS: Clerk's salary... BDO analysis	3,303	3,031.60	3,062	3,062	1,531.00	765.50		765.50	3,062.00			
Non-staffing costs												
staff costs etc website support				320		323.40			323.40	3.40		
Expenses	180	106.35	180	180	11.04			54.98	66.02	(113.98)	11.00	
Hosting website												
Subscriptions (HALC, CPRE)	215	217.00	217	217	191.00	36.00			227.00	10.00		
Training	50	78.20	60	60				80.00	80.00	20.00		
Insurance	250	235.28	235	235		244.43			244.43	9.43		
Information Technology								20.83	20.83	20.83	4.16	
Internal Audit	200	330.00	200	200	205.00				205.00	5.00	41.00	
Hire of village Hall	50	68.50	65	65	37.50			25.00	62.50	(2.50)		
Audit Commission	0											
Data protection (ICO)	35	35.00	35	35		35.00			35.00			
Donation to Churchyard	250	250.00	250	NIL								
Maintenance -Village Green Mowing	650	650.00	650	650		650.00			650.00		130.00	
- Notice Board				200				147.55	147.55	(52.45)	29.51	
Total 'Running costs' in Period incl salaries	5,183	5,001.93	4,954	5,224	1,975.54	2,054.33		1,093.86	5,123.73	(100.27)		
Operating surplus	2,045	3,999.77	1,919	3,332	2,406.96	2,119.35		(1,093.86)	3,432.45	100.27		
Capital/ other one-off items												
Purchase of website		1,802.43		80	62.49				62.49	(17.51)	12.50	
Provision for costs of LDP	1,000											
Ownership of Village Green - legal costs	1,500	1,240.00										
Allowance for annual one-off items... set up IT costs for General Data Protection compliance				1,100						(1,100.00)		
...allocated to repainting of Wellhead				400			174.00		174.00	(226.00)		
Repairs to footpaths				500						(500.00)		
VAT on expenditure reclaimable	206	822.18	200	300	53.50	130.00		136.70	320.20	20.20	320.20	
Total 'capital and one-off costs' in period	2,706	3,864.61	200.00	2,380.00	115.99	130.00	174.00	606.86	1,026.85	(1,353.15)		
Total PAYMENTS excl salaries as per BDO analysis	4,586.00	5,834.94	200.00	2,380.00	560.53	1,418.83	174.00	935.22	3,088.58			
Total PAYMENTS incl salaries	7,889.00	8,866.54	5,154.00	7,604.00	2,091.53	2,184.33	174.00	1,700.72	6,150.58			
Net (deficit)/surplus in year	(660.70)	135.16	1,719.00	952.18	2,290.97	1,989.35	(174.00)	(1,700.72)	2,405.60	1,453.42		
Operating Fund Opening balance 1st April	6,070	6,070.38	6,618	6,206	6,205.54	8,496.51	10,485.86	10,311.86	6,205.54			
Net (deficit)/surplus in year	661	135.16	1,719	952	2,290.97	1,989.35	(174.00)	(1,700.72)	2,405.60			
Operating Fund Balance as at 31 March	5,410	6,205.54	8,337	7,158	8,496.51	10,485.86	10,311.86	8,611.14	8,611.14	1,453.42		
 earmarked RESERVES												
a. Council's prop'n of R&M of unadopted roads	0	1000.00	1,700	1,700					1700	1,700.00		
b. Locum Clerk									400	400		
c. Legal Costs									500	500		
d. IT replacement									500	500		
e. Costs for cyclical R&M to Wellhead??										0.00		
General Fund Reserve as at 31st March	5,410	5,205.54	6,637	5,458				5,511.14	5,511.14	53.42		

]£4,382.50 received 2nd May 2017: balance £3,351.50 being 50% of Council Tax received 18th Sept

] Decision by PC December 13th to recoup £1,203 being the full phasing out of two grants in 2017/8, in case capping applied in later years
Claim submitted 18th August 2017... received 12th Sept

Final quarters salary... Release to be agreed at 20th March 2018 meeting

Min 15.b.v May 2017... staff element of £400 for creation of website; release subject to compliance with Transparency Code

11.00 £11.04 in April - Sept column includes £11.04 for Clerk's expenses

- HALC 169, NALC 22... o/s CPRE 36

two HALC courses at £40 each for GDPR 27th March 2018

BHIB new brokers insurance with AVIVA Ins Ltd

4.16 cost of annual Norton Security Licence for Clerk's laptop

41.00 plus Vatable Element £41

3 x £12.50 May and July PC plus April Annual Parish meeting: £25 Dec and March o/s

NO CHARGE FROM External Auditors!!

Min 15.b.vi May 2017... cessation of annual grant to PCC for churchyard maintenance

130.00 includes Vatable Element £130

Min 15.b.vi... provision for r&m ... query re use of Lengthsman at no cost? Agreement by email 1st March for repair of pains of glass in noticeboard White lane

Minute 15.b.v May 2017... £80 for other potential costs re creation of website Council in Sept 2017 agreed to defer decision on creating LDP. Future costs would be a call on the General Reserve.

27th Feb 2018 Cllrs agreed GDPR costs JISC domain name £80 +VAT £16 plus HCC admin fee £10(?); 6 x email licences £164.16pa +VAT £32.83; Cryoserver licence £216pa +VAT £43.20 plus HCC admin fee £10

Decision at Dec 13th para 18.1 in Minutes to allow an annual amount of £1500 for one-off major items... reaffirmed at May 2017 meeting Min 15.b.iii reduced to £00 for last quarter 27th

£400 of the above £1500 was earmarked at the May meeting (min 15.b.iv) for potential painting of Wellhead... actual costs agreed by email 1st March £174

see report to HPC 21st Feb 2017 and Min 15.b.iv May 2017 reduction from three to two years specifically for repairs to FP7106a...

320.20 Bank statement as 20th March 2018 £10,311.86

Less cheques drawn not yet presented..... NONE

Cash Balance as stated in Financial Statement £10,311.86

IF ALL PAYMENTS PLANNED BETWEEN 16th March and 31st March 2018,

as shown in the final payments column totalling £1,700.72 incl VAT

were to be made and banked by 31st March 2018,

the cash balance as at 31st March 2018 would stand at £8,611.14

] contributions to earmarked Reserves to be decided at year end