

Awbridge Parish Council
Quarterly Budget Analysis
Quarter 1 April – June 2017

Awbridge Parish Council Budget 2017/18	Budget Apr-Jun	Actual Apr- Jun	Variance +	Variance -	Variance Net	Comments
Employment costs (Clerk)						
Annual salary @ £12.04 per hour x 338 hours + pending pay rise	4110	1027.50	0		1027.50	Paid quarterly in July, October, January, March
Employer's National Insurance	0	0	39.12	39.12		Not budgeted for
Clerk's general expenses	0	0	0	0		
Clerk's travel expenses	100	25.00	0	0.00	25.00	Paid quarterly in July, October, January, March
Home allowance	156	39.00	0	0.00	39.00	Paid quarterly in July, October, January, March
Locum support	186	46.50	0	0.00	46.50	No expenditure in Quarter 1
Training	0	0	0	0		
Total A	4552	1138.00	39.12	39.12	1138.00	- 1098.88
Administration						
General admin. Costs	500	125.00	179.21	54.21		Payment up-front for IT
Office equipment	130	32.50	0.00		32.50	No expenditure in Quarter 1
Meeting room hire	250	62.50	0.00		62.50	No expenditure in Quarter 1
Elections	0	0	0		0	
Total B	880	220.00	179.21	54.21	95.00	- 40.79

Financial/professional						
Training councillors	300	75.00	0.00		75.00	No expenditure in Quarter 1
External audit	120	30.00	0.00		30.00	Not due to completion
Internal audit	200	50.00	185.00	135.00		Paid in full
HR Consultancy Annual Fee	180	45.00	180.00	135.00		Paid in full
Subscriptions - ICO	35	8.75	0.00		8.75	Payment due in November
Subscriptions - HALC/NALC	264	66.00	272.00	206.00		Paid in full
Publications	50	12.50	0.00		12.50	No expenditure in Quarter 1
Insurance	375	93.75	361.48	267.73		Paid in full
Total C	1524	381.00	998.48	743.73	126.75	+ 616.98
Maintenance - routine						
Salt for grit bins	0	0	0	0	0	Transferred to General Admin.
Batteries for PA system	0	0	0	0	0	Transferred to General Admin.
Dog waste bags	0	0	0	0	0	Transferred to General Admin.
Speed sign	430	107.50	0.00	0	107.50	£431.50 to be paid in July
Total D	430	107.50	0.00	0	107.50	- 107.50
Maintenance/replacement of capital items						
Grit bins	0	0	0	0	0	Transferred to General Maintenance Contingency
Bus shelter	0	0	0	0	0	“ “
PA system	0	0	0	0	0	“ “
Telephone Box	0	0	0	0	0	“ “
Notice Boards	0	0	0	0	0	“ “
Public seats and kissing gates	0	0	0	0	0	“ “
War Memorial	0	0	0	0	0	“ “
General maintenance contingency	350	87.50	0.00	0	87.50	
Total E	350	87.50	0.00	0	87.50	- 87.50
Total fixed running costs E (A+B+C+D+E)	7736	1934.00	1216.81	837.06	1554.75	717.69

Non-fixed costs**('Other' + Donations)**

Promotion of the Village	100	25.00	0.00	0	25.00	No expenditure in Quarter 1
Community engagement	50	12.50	0.00	0	12.50	No expenditure in Quarter 1
Grants to voluntary groups	750	187.50	0.00	0	187.50	No expenditure in Quarter 1
Poppy Wreath	0	0	0	0	0	Transferred to General Admin.
Total F	900	225.00	0.00	0	225.00	-225.00

Precept for 2017/18

2017/18 precept =
£8636 divided by 339 properties
= **£25.47**

8636 2159.00 1216.81 837.06 1779.75 -942.69