

Horsmonden Parish Council year ending 31.3.2017**ACTUAL BUDGET AS AT 31.03.16**

	<u>Income</u>	<u>Allocated Payment</u>	<u>Budget Balance</u>
<u>Allocated Reserves</u>			
Street Lighting improvements /electrical testing	£ 4,251.28	£ -	£ 4,251.28
Village Green/Fromandez Dr Maintenance	£ 5,973.32	£ -	£ 5,973.32
Village Hall maintenance	£ 10,816.81	£ -	£ 10,816.81
Village Hall painting	£ 1,000.00	£ -	£ 1,000.00
Play Area reserve	£ 8,175.31	£ -	£ 8,175.31
Institute/clock tower maintenance	£ 6,505.06	£ -	£ 6,505.06
Village Celebration Fund	£ 8,069.86	£ 8,069.86	£ -
Legal Expenses	£ 4,122.00	£ -	£ 4,122.00
Village Posts	£ 1,030.00	£ -	£ 1,030.00
Village Green seats	£ 56.00	£ -	£ 56.00
Village Green Trees (pollarding)	£ 1,200.00	£ -	£ 1,200.00
New Christmas Lights	£ 2,656.85	£ -	£ 2,656.85
Office/Computer Equip.Costs	£ 286.21	£ -	£ 286.21
War memorial	£ 620.00	£ -	£ 620.00
Clerks sickness allowance	£ 2,500.00	£ -	£ 2,500.00
Village Vision	£ 4,862.00	£ -	£ 4,862.00
General Reserves incl. accrual from 15/16 Precept:	£ 54,976.35	£ 915.00	£ 54,061.35
Vat paid in 15/16 to be re-claimed 16/17	-£ 7,126.34	£ -	-£ 7,126.34
Sub-Total General Reserves:	£ 47,850.01	£ 915.00	£ 46,935.01

Total Reserves:

£ 109,974.71	£ 8,984.86	£ 100,989.85
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Other Income (From Cash Receipts)

Village Hall - Contents Insurance/lease payment/refunds	£ -	£ -	£ -
VAT Refund from 15/16	£ 7,126.34	£ -	£ 7,126.34
TWBC Grants	£ 400.00	£ 400.00	£ -
KCC Grants	£ 250.00	£ 250.00	£ -
KCC - Fromandez Dr Contribution	£ -	£ -	£ -
Insurance Claims/Refunds	£ -	£ -	£ -
Interest Received this year	£ 13.12	£ -	£ 13.12
Donations for village projects	£ 611.86	£ -	£ 611.86
General refunds	£ 20.00	£ -	£ 20.00
Refunds for use of VG box	£ 7.79	£ -	£ 7.79
Computing courses	£ 15.00	£ -	£ 15.00
Village Vision	£ 277.14	£ -	£ 277.14
Sub-Total Other Income:	£ 8,721.25	£ 650.00	£ 8,071.25

£ 118,695.96	£ 9,634.86	£ 109,061.10
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VAT Debtors	£0.00	£ 1,476.19	-£ 1,476.19
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PRECEPT - YEAR END 2016/2017**Parish Administration**

Clerks Remuneration	£ 13,200.00	£ 4,440.00	£ 8,760.00
Clerks Performance related bonus	£ 800.00	£ 200.00	£ 600.00
Overtime budget	£ 200.00	£ 294.29	-£ 94.29
Employer NI Contributions	£ 700.00	£ 307.77	£ 392.23
Parish Office Rent	£ 900.00	£ 900.00	£ -
Internet connection	£ 200.00	£ -	£ 200.00
Telephone	£ 500.00	£ 162.19	£ 337.81
Stationery/postage	£ 500.00	£ 89.29	£ 410.71
Insurance	£ 3,400.00	£ 2,253.97	£ 1,146.03

External Audit	£	400.00	£	-	£	400.00
Internal Audit	£	500.00	£	-	£	500.00
Travel Expenses	£	100.00	£	17.40	£	82.60
Training	£	500.00	£	72.00	£	428.00
Hire of Halls	£	600.00	£	46.50	£	553.50
Chairman's Allowance	£	100.00	£	62.84	£	37.16
Legal Expenses	£	4,000.00	£	324.00	£	3,676.00

Grounds Maintenance

Landscaping Contract/Maintenance(VG & Fromandez Dr)	£	6,000.00	£	1,520.00	£	4,480.00
Village Green Trees (Pollarding and inspection)	£	600.00	£	400.00	£	200.00
Community Gardening scheme	£	100.00	£	-	£	100.00

Asset Management

Village Hall Maintenance	£	5,000.00	£	472.60	£	4,527.40
Institute/Clock tower Repairs/Maintenance	£	5,000.00	£	213.19	£	4,786.81
Clock Service/repairs	£	1,000.00	£	-	£	1,000.00
Winding Clock & Attending Children's Play Area	£	1,080.00	£	373.86	£	706.14
Play area maintenance	£	800.00	£	-	£	800.00
Play area reserve	£	3,500.00	£	-	£	3,500.00
Public conveniences - maintenance	£	500.00	£	151.00	£	349.00
Electricity costs	£	800.00	£	249.27	£	550.73
Water & Sewerage	£	1,600.00	£	519.68	£	1,080.32
Public conveniences - Cleaning	£	2,000.00	£	624.00	£	1,376.00
Public conveniences - rates	£	1,000.00	£	-	£	1,000.00

Street Lighting

Supply of electricity	£	1,500.00	£	369.48	£	1,130.52
Maintenance Contract	£	1,000.00	£	237.52	£	762.48
Repairs	£	200.00	£	-	£	200.00
Improvements/Electrical testing	£	500.00	£	-	£	500.00

Subscriptions/Donations

K.A.L.C.	£	650.00	£	648.20	£	1.80
Action with Communities in Rural Kent (KRCC)	£	35.00	£	-	£	35.00
KAPC Area Sec.Honorarium	£	35.00	£	-	£	35.00
Churchyard s137	£	600.00	£	600.00	£	-
Tree Warden Scheme	£	100.00	£	-	£	100.00
Readycall Donation s137	£	50.00	£	50.00	£	-
Membership of SLCC	£	120.00	£	-	£	120.00
Membership of HWCAAGS	£	200.00	£	-	£	200.00

Miscellaneous

Computer training	£	500.00	£	280.00	£	220.00
Christmas Lights	£	100.00	£	-	£	100.00
Office equipment costs	£	500.00	£	39.99	£	460.01
Website/domain name hosting	£	160.00	£	-	£	160.00
PC Noticeboard Repairs	£	50.00	£	-	£	50.00
Electricity supply village green	£	200.00	£	26.71	£	173.29
Civic Amenities Vehicle	£	1,000.00	£	-	£	1,000.00
Village Vision/Village vision initiatives	£	5,000.00	£	2,625.00	£	2,375.00
Publicity/ Parish News LGA1972 s.142	£	400.00	£	250.00	£	150.00
Election costs	£	2,000.00	£	-	£	2,000.00

	£	70,480.00	£	18,820.75	£	51,659.25
Precept and other income	£	189,175.96	£	29,931.80	£	159,244.16