

Expenditure against budget 2018/2019 - year end projections

Knowstone Parish Council Budget 2018/2019 Financial Year				
2018/2019				Comments
Type of Expense	Budget £'s	Spent	Remaining	
Parish Clerk Salary	1,697.00	1,872.13	- 175.13	<i>Nov 161.36, Dec 156.15, assume Jan - Mar 156.15 (15 hours) each month plus 5 hrs holiday pay = £838.01</i>
Parish Clerk Expenses	200.00	362.43	- 162.43	<i>Nov ink carts purchased & security software renewal=151.11; remaining 4 months avg £10 per month</i>
Website Admin Services	153.00	153.00	-	<i>Assumes 1.5 hr per month at £8.50/hour (same as 17/18)</i>
Defibrillator (maintenance)	50.00	80.40	- 30.40	<i>replacement pads</i>
Insurance	600.00	344.74	255.26	<i>Based on 2017 budget - new quotes to be sought by clerk</i>
Memberships	125.00	158.96	- 33.96	<i>DALC & SLCC; usually paid in Nov & Jan CPRE & Getmapping totalling £51 last year</i>
P3	300.00		300.00	<i>Unchanged as per T Browse Proposal*, no NDC funding being applied for</i>
Beaples Stone/Pound upkeep	200.00	1,000.00	- 800.00	
Audit	100.00	100.00	-	<i>Based on Alison Marshall's proposal agreed by KPC on 26.09.17</i>
Donations/grants	700.00	450.00	250.00	<i>Parish graveyard upkeep (£200); Community News (£25); CAB (£25); Parish Hall</i>
Bank Charges	10.00		10.00	<i>Based on 2017 Budget</i>
Sundries	250.00	35.00	215.00	<i>annual data protection fee</i>
Contingencies (eg elections)	1,000.00	227.50	772.50	<i>gritting/snow clearance - may be more expenditure this winter depending on weather conditions</i>
Website Services	600.00	185.00	415.00	<i>Annual hosting cost - payable in Feb - £185 last financial year</i>
HMRC	200.00		200.00	<i>Based on 2017 Budget</i>
Com Bus	750.00		750.00	<i>Based on 2017 Budget</i>
Training	150.00	140.00	10.00	<i>GDPR seminar, chairmanship training, SLCC seminar</i>
Totals	7085.00	5109.16	1975.84	
<i>Prepared by Wendy Sweet (RFO)</i>	Income:	4106.50	Parish Precept & Grants 2018/19 & RPA payment via Moors Management; amount unknown as at 22.11.18	
Notes:				
Budget approved at KPC meeting 23.01.18, Item 17/106©				