

COPYTHORNE PARISH COUNCIL	4Q 2017/18 Budget - Final				
	Actual	Budget	Actual	Actual	
	2016/17	2017/18	4Q 2017/18	vs Budget	Notes
RECEIPTS					
Precept Payment	14,995.00	17,060.00	17,060.00	-	
Government Grant	155.00	-		-	
VAT Repayment	471.27	-		-	VAT Repayment Due
Lengthsman	4,400.00	4,400.00	4,940.00	540.00	Inc Repayment of Prior Year Overspend from Wellow PC
Bank Interest	20.00	-	12.96	12.96	
Dist Cllr Grant Funding	750.00	-	200.00	200.00	
C.Cllr Grant Funding	2,500.00	-	500.00	500.00	
Other			1,931.51	1,931.51	Inc Prev Clerk P/BB Repayment; Lloyds Bank Compensation; Transparency Fund Grant
T/F Deposit A/C (less Reserves)					
Total Income	23,291.27	21,460.00	24,644.47	3,184.47	
	Actual	Budget	Actual	Actual	
	2016/17	2017/18	4Q 2017/18	vs Budget	Notes
PAYMENTS					
Staff/Employment Costs	8,200.61	7,805.00	7,999.61	194.61	Additional Increment for Qualified Clerk; No Tax/NI
Mileage	885.66	800.00	334.35	(465.65)	Reduced Mileage + Reduced Mileage Allowance by 20ppm
Office Costs	1,359.17	775.00	920.02	145.02	
Gen Admin	1,471.54	1,260.00	1,032.78	(227.22)	
Stationery/Postage	389.66	220.00	200.70	(19.30)	
Parish Council Website	360.00	560.00	560.00	-	
HALC/Nalc Subs	732.00	665.00	754.00	89.00	Actual Costs - Budget did not cover 2016/17 Actual
SLCC Subs	128.00	130.00	108.00	(22.00)	Actual Costs - Budget Presumed Increase
NFDC GIS	100.00	110.00	100.00	(10.00)	Actual Costs - Budget Presumed Increase
Internal Audit Costs	145.00	100.00	410.00	310.00	Increase for New Auditor
External Audit Costs	130.00	-	100.00	100.00	No Budget for External Audit
Parish Council Insurance	353.11	390.00	368.40	(21.60)	Actual Costs - Budget Presumed Higher Increase
Elections	-	500.00	-	(500.00)	
Training	185.00	500.00	211.20	(288.80)	
Grants (S.107)	530.00	630.00	730.00	100.00	Budget £130 + £500 Playground
Magazine Subs	36.00	40.00	36.00	(4.00)	

COPYTHORNE PARISH COUNCIL	4Q 2017/18 Budget - Final				
Chairman's Allowance	-	375.00	-	(375.00)	
Asset Purchase	-	500.00	350.62	(149.38)	Printer Cost Less than Budget Allowance
Adopted Telephone Boxes	-	200.00	-	(200.00)	
External Asset Maintenance	-	-	-	-	Benches/ Notice Boards/ BB Hoop/ Football Wall
Splitwind Pond	280.00	300.00	320.00	20.00	
Lengthsman - Copythorne	2,112.00	2,000.00	1,327.00	(673.00)	
Lengthsman - Other	2,360.00	3,000.00	2,503.00	(497.00)	
Lengthsman - Admin	400.00	400.00	399.98	(0.02)	
Playground	-	-	-	-	
Grants (D/C Cllr/)	2,650.00	-	-	-	Payment prior year receipts
VAT	364.36		703.19	703.19	
Projects				-	
Other				-	
Sub Total - Precepted Expenditure	23,172.11	21,260.00	19,468.85	(1,791.15)	
From Earmarked Reserves			2,500.00	2,500.00	
Total Expenditure	23,172.11	21,260.00	21,968.85	708.85	
	Actual	Budget	Actual		
	2016/17	2017/18	2017/18		
Total Income	23,291.27	21,460.00	24,644.47		
Total Precepted Expenditure	23,172.11	21,260.00	19,468.85		
Balance Income Less Expenditure	119.16	200.00	5,175.62		
Earmarked Reserves 2017/18			11,000.00		
Expended from Reserves 2017/18			(2,500.00)		
Earmarked Reserves C/F 2018/19			8,500.00		
Bank Account Totals as @ 31.03.18					
Savings Account	17,604.98				
Current Account	5,757.94				
Total	23,362.92				

COPYPHORNE PARISH COUNCIL													
BUDGET ACTUALS 2017/18													
Staff / Office Costs													
Item	Clerk Salary	Clerk Tax/ NI/Pens	Room All	Payroll	Mileage	Office/ Admin	Office Phone/ BB	Pr Clerk Phone/bb	IT/Equip	Antivirus	Data Prot	Totals	Actuals
Budget	6540.00	945.00	320.00		800.00	0.00	200.00	225.00	250.00	60.00	40.00	9,380.00	
1Q17/18	1818.96	373.78	80.01		104.85	70.99	62.40	106.54	16.65				
2Q17/18	1818.96		80.01		81.90	55.00	27.14	105.91					
3Q17/18	1818.96		79.98		100.80	75.92	62.55	105.42		37.49	35.00		
4Q17/18	1818.96		79.99	30.00	46.80	0.92	54.05	104.04					
Actuals	7275.84	373.78	319.99	30.00	334.35	202.83	206.14	421.91	16.65	37.49	35.00	9,253.98	9,253.98
Year End Est	0.16	0.00	0.01	0.00	65.65	0.00	54.00	104.04	0.00	0.00	0.00		
General Admin													
Item	PH P/BB	PH Room Hire/ BB	Print/Phot	APM	Bank Charges	GovGrant Comp	News Letter	S/O Mag	Advert	Stationary/ Postage	Web site	Totals	Actuals
Budget	0.00	210.00	350.00	20.00	70.00	150.00	200.00	100.00	160.00	220.00	560.00	2,040.00	
1Q17/18	125.10	48.00	59.36							100.04	290.00		
2Q17/18	26.13	48.00	250.19							17.12	90.00		
3Q17/18		109.01						105.60		56.02	90.00		
4Q17/18		130.00	131.39							27.52	90.00		
Actuals	151.23	335.01	440.94	0.00	0.00	0.00	0.00	105.60	0.00	200.70	560.00	1,793.48	1,793.48
Year End Est	0.00	102.00	110.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00	90.00		
Subscriptions/Mandatory/Grants													
Item	HALC/Nalc Subs	SLCC Sub	NFDC GIS	Int Audit fees	Ext Audit fees	Insurance	Elections	Training	Grants	Wreath	Mag Subs	Totals	Actuals
Budget	665.00	130.00	110.00	100.00		390.00	500.00	500.00	600.00	30.00	40.00	3,065.00	
1Q17/18	754.00	0.00	100.00	410.00		368.40		75.00	200.00				
2Q17/18	0.00	-	0.00	0.00		0.00		43.60	0.00				
3Q17/18		108.00			100.00			92.60	500.00	30.00			
4Q17/18								0.00	0.00		36.00		
Actuals	754.00	108.00	100.00	410.00	100.00	368.40	0.00	211.20	700.00	30.00	36.00	2,817.60	2,817.60
Year End Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160.00	0.00	0.00	40.00		
Misc													
Item	Chair's Allow	Asset Purch	Tel Boxes	Tel Boxes Insurance	External Asset Maint	Notice Boards	Splitwind Pond	L'man Copy	L'man other	L'man fees	VAT	Totals	Actuals
Budget	375.00	500.00	200.00	0.00	0.00	0.00	300.00	2,000.00	3000.00	400.00	0.00	6,775.00	
1Q17/18	0.00	0.00					0.00	0.00	0.00	0.00	107.53		
2Q17/18	0.00	241.63					0.00	0.00	0.00	200.00	128.03		
3Q17/18	0.00	108.99					0.00	0.00	1780.00	99.99	94.72		
4Q17/18	0.00						320.00	1327.00	723.00	99.99	372.91		
Actuals	0.00	350.62	0.00	0.00	0.00	0.00	320.00	1,327.00	2503.00	399.98	703.19	5,603.79	5,603.79
Year End Est	375.00	0.00	200.00	0.00	0.00	0.00	320.00	2,000.00	497.00	0.02	0.00		

Playground													
Item	Insurance	RPII Op Insp	Visual Insp.Trng	Maint Fund								Totals	Actuals
Budget													
1Q17/18													
2Q17/18													
3Q17/18													
4Q17/18													
Actuals	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Year End Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Additional Items for Consideration													
Item	Grant Don Scout Hut	WW1 Comm	Logo Comp	Other	Calender	Chain of Office	Flooding	First Respon	CSW	Reserves Pmts	D/C Clir GPmt	Totals	Actuals
Budget	0.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00			200.00	
1Q17/18										2,125.00	400.00		
2Q17/18										375.00	0.00		
Oct/Nov													
3Q17/18													
4Q17/18											-400.00		
Actuals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00	2,500.00	2,500.00
Year End Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
												21,968.85	
INCOME													
Item	Precept	Bank int	VAT refunds	DC Grants	CC Grants	L'man	Pre Clerk P/BB	Other	NFDC CI Tax			TOTALS	
Budget	17,060.00					4,400.00	0.00	0.00	0.00			21,460.00	
1Q17/18	8,530.00	6.52		400.00			0.00	0.00					
2Q17/18	8,530.00	2.11		0.00		4400.00	247.13	330.60					
3Q17/18		2.20		200.00			0.00	0.00					
4Q17/18		2.13		-400.00	500.00	540.00	174.78	1179.00					
Actuals	17,060.00	12.96	0.00	200.00	500.00	4,940.00	421.91	1,509.60	0.00			24,644.47	
Year End Est				0.00								0.00	
Poss 2018/19	17,060.00								1,615.00			18,675.00	
Actual and Projected 2017/18													
Total Income			24,644.47										
Total Expenditure			21,968.85										
Balance			2,675.62										

Current Account - Receipts Year April 2017 to March 2018												
Date	Details	Total	Precept Payment	VAT Repayment	Bank Interest	Lengthsman Scheme	Grants Received	Donations	Pre Clerk Phone/BB	Other	Balance B/Forward	Notes
01/04/17	Balance B/F from 2016/17										20,687.30	
05/04/17	Co-op Bank SA - Interest	6.52			6.52							
19/04/17	DC Puttock - Grant for Playground	400.00					400.00					
27/04/17	NFDC - Precept (Half Year)	8,530.00	8,530.00									
Total 1Q 2017/18		8,936.52	8,530.00	-	6.52		400.00	-	-	-	-	
12/07/17	Prev. Clerk - Training Non Attend	18.00								18.00		
12/07/17	Prev. Clerk Phone/BB Repayment	71.86							71.86			
05/04/17	Co-op Bank SA - Interest	1.46			1.46							
28/07/17	Lloyds Bank Compensation	250.00								250.00		
28/07/17	Lloyds Bank Expenses Refund	47.00								47.00		
10/08/17	BT Refund PH Phone	15.60								15.60		
25/08/17	HCC Lengthsman Scheme	4,400.00				4,400.00						
15/09/17	Prev. Clerk Phone/BB Repayment	175.27							175.27			
11/09/17	Interest on Savings Account	0.65			0.65							
28/09/17	NFDC - Precept (Half Year)	8,530.00	8,530.00									
Total 2Q 2017/18		22,446.36	17,060.00	-	8.63	4,400.00	400.00	-	247.13	330.60	-	
09/10/17	Interest on Savings Account	0.68			0.68							
09/11/17	Interest on Savings Account	0.75			0.75							
30/11/17	NFDC Cllrs Community Grant	200.00					200.00					
11/12/17	Interest on Savings Account	0.77			0.77							
Total 3Q 2017/18		22,648.56	17,060.00	-	10.83	4,400.00	600.00	-	247.13	330.60	-	
09/01/18	Interest on Savings Account	0.70			0.70							
29/01/18	NALC (Transparency Grant)	1,179.00								1,179.00		
09/02/18	Interest on Savings Account	0.75			0.75							
15/02/18	Prev. Clerk Phone/BB Repayment	105.42							105.42			
09/03/18	Interest on Savings Account	0.68			0.68							
07/03/18	L'Man Repayment Wellow PC	540.00				540.00						
14/03/18	Prev. Clerk Phone/BB Repayment	69.36							69.36			
16/03/18	HCC Cllrs Community Grant	500.00					500.00					
Total 4Q 2017/18		25,044.47	17,060.00	-	12.96	4,940.00	1,100.00	-	421.91	1,509.60	-	
17/04/18	Adjustment - Remove DCllr Grant - FOCB Bank Payment	- 400.00					- 400.00					
Total 4Q 2017/18 (Adjusted)		24,644.47	17,060.00	-	12.96	4,940.00	700.00	-	421.91	1,509.60	-	

