

## SWINDON PARISH COUNCIL

### Financial position as at 31st March 2017

	A	B	C	D = B + C	E = D - A
	Budget 2016-2017	Received or Spent to Date	Still To Come	Expected Final Figure	Versus Budget
01 Income					
01 Precept	£10,962.22	£10,962.22	£0.00	£10,962.22	£0.00
02 Other					
01 Allotment Rental	£808.00	£903.00	£0.00	£903.00	£95.00
02 Advertising in Village News	£372.50	£412.50	£0.00	£412.50	£40.00
03 Miscellaneous (note 1)	£20.00	£20.23	£0.00	£20.23	£0.23
04 Interest	£2.00	£1.92	£0.00	£1.92	-£0.08
05 Council Tax Support Grant	£618.18	£618.18	£0.00	£618.18	£0.00
06 Other Grants	£0.00	£0.00	£0.00	£0.00	£0.00
Total Income	<u>£12,782.90</u>	<u>£12,918.05</u>	<u>£0.00</u>	<u>£12,918.05</u>	<u>£135.15</u>
02 Expenses					
01 Staff Costs					
01 Clerk's Salary	£4,646.97	£4,685.66	£0.00	£4,685.66	£38.69
02 Clerk's Expenses	£419.49	£384.00	£0.00	£384.00	-£35.49
03 PAYE Processing Fees	£53.55	£40.00	£0.00	£40.00	-£13.55
02 Loan Repayments	£1,843.36	£1,843.42	£0.00	£1,843.42	£0.06
03 Other					
01 Administration					
01 Audit Fees					
01 Internal	£150.00	£153.60	£0.00	£153.60	£3.60
02 External	£105.00	£100.96	£0.00	£100.96	-£4.04
02 Insurance	£309.96	£308.00	£0.00	£308.00	-£1.96
03 Subscriptions					
01 Subscription to GAPTC	£463.05	£452.20	£0.00	£452.20	-£10.85
02 Books, Magazines, Web Sites	£150.00	£0.00	£0.00	£0.00	-£150.00
03 Subscription to CPRE	£40.00	£38.00	£0.00	£38.00	-£2.00
04 Subscription to SLCC	£117.30	£103.00	£0.00	£103.00	-£14.30
04 General Administration	£133.55	£41.55	£0.00	£41.55	-£92.00
05 Training for Councillors and Clerk	£300.00	£0.00	£0.00	£0.00	-£300.00
06 Local Council Award Scheme	£200.00	£0.00	£0.00	£0.00	-£200.00
02 Communications					
01 Village News (note 2)	£1,858.50	£1,974.41	£0.00	£1,974.41	£115.91
02 Web Site Expenses	£100.00	£43.66	£0.00	£43.66	-£56.34
03 Ground Works	£990.00	£0.00	£0.00	£0.00	-£990.00
04 Allotments	£464.26	£330.87	£0.00	£330.87	-£133.39
05 Meeting Room Hire	£327.73	£240.00	£0.00	£240.00	-£87.73
06 Donations (S137 Expenditure, note 3)	£60.00	£80.00	£0.00	£80.00	£20.00
07 Chairman's Allowance	£50.00	£0.00	£0.00	£0.00	-£50.00
08 Volunteer Support	£100.00	£0.00	£0.00	£0.00	-£100.00
09 Special Projects	£1,000.00	£0.00	£0.00	£0.00	-£1,000.00
	<u>£13,882.72</u>	<u>£10,819.33</u>	<u>£0.00</u>	<u>£10,819.33</u>	<u>-£3,063.39</u>
Overall position (positive is overspend)	<u>£1,099.82</u>			<u>-£2,098.72</u>	<u>-£3,198.54</u>

Reserves at start of 2016-2017

**£13,652.38**

Reserves at end of 2016-2017

**£15,751.10**

Assumes all VAT reclaimed

LGA 1972 Section 137 spending limit for 2016-2017 is £7.42 per elector

Note 1 - Wayleave payment from Western Power

Note 2 - 10 issues per year (none in Aug or Jan) averaging £195.69 per issue

Note 3 - Donation to poppy appeal