

## SWINDON PARISH COUNCIL

### Financial position as at 31/12/2018

	A	B	C	D = B + C	E = D - A
	Budget Received or 2017-2018	Spent to Date	Still To Come	Expected Final Figure	Versus Budget
<b>01 Income</b>					
01 Precept	£11,181.46	£11,181.46	£0.00	£11,181.46	£0.00
02 Other					
01 Allotment Rental	£713.00	£846.00	£0.00	£846.00	£133.00
02 Advertising in Village News	£365.00	£478.50	£0.00	£478.50	£113.50
03 Miscellaneous (note 1)	£20.00	£159.51	£20.00	£179.51	£159.51
04 Interest	£2.00	£1.46	£0.54	£2.00	£0.00
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
<b>Total Income</b>	<b>£12,899.64</b>	<b>£13,285.11</b>	<b>£20.54</b>	<b>£13,305.65</b>	<b>£406.01</b>
<b>02 Expenses</b>					
01 Staff Costs					
01 Clerk's Salary	£4,767.77	£3,576.06	£1,192.02	£4,768.08	£0.31
02 Clerk's Expenses	£403.20	£288.00	£96.00	£384.00	-£19.20
03 PAYE Processing Fees	£53.55	£0.00	£53.55	£53.55	£0.00
02 Loan Repayments	£1,843.36	£921.71	£921.65	£1,843.36	£0.00
03 Other					
01 Administration					
01 Audit Fees					
01 Internal	£161.28	£157.56	£0.00	£157.56	-£3.72
02 External	£100.96	£101.86	£0.00	£101.86	£0.90
02 Insurance	£323.40	£315.03	£0.00	£315.03	-£8.37
03 Subscriptions					
01 Subscription to GAPTC	£464.03	£468.83	£0.00	£468.83	£4.80
02 Books, Magazines, Web Sites	£150.00	£0.00	£150.00	£150.00	£0.00
03 Subscription to CPRE	£40.00	£38.00	£0.00	£38.00	-£2.00
04 Subscription to SLCC	£123.17	£0.00	£123.17	£123.17	£0.00
05 Subscription to Fields in Trust	£0.00	£50.00	£0.00	£50.00	£50.00
04 General Administration	£100.00	£170.80	£30.00	£200.80	£100.80
05 Training for Councillors and Clerk	£300.00	£50.00	£100.00	£150.00	-£150.00
06 Local Council Award Scheme	£50.00	£0.00	£0.00	£0.00	-£50.00
02 Communications					
01 Village News (note 2)	£2,136.66	£1,340.49	£575.00	£1,915.49	-£221.17
02 Web Site Expenses	£100.00	£42.22	£9.00	£51.22	-£48.78
03 Ground Works	£1,000.00	£0.00	£1,000.00	£1,000.00	£0.00
04 Allotments	£400.00	£16.88	£100.00	£116.88	-£283.12
05 Meeting Room Hire	£327.73	£0.00	£327.73	£327.73	£0.00
06 Donations (S137 Expenditure, note 3)	£80.00	£80.00	£0.00	£80.00	£0.00
07 Chairman's Allowance	£50.00	£0.00	£50.00	£50.00	£0.00
08 Volunteer Support	£100.00	£0.00	£100.00	£100.00	£0.00
09 Special Projects	£4,000.00	£0.00	£4,000.00	£4,000.00	£0.00
	<b>£17,075.10</b>	<b>£7,617.44</b>	<b>£8,828.12</b>	<b>£16,445.56</b>	<b>-£629.55</b>
<b>Overall position (positive is overspend)</b>	<b>£4,175.46</b>			<b>£3,139.91</b>	<b>-£1,035.56</b>
<b>Reserves at start of 2017-2018</b>				<b>£15,751.10</b>	
<b>Reserves at end of 2017-2018</b>				<b>£12,611.20</b>	

Assumes all VAT reclaimed

LGA 1972 Section 137 spending limit for 2017-2018 is £7.57 per elector

Note 1 - Wayleave payment from Western Power

Note 2 - 10 issues per year (none in Aug or Jan) averaging £186.77 for first 2

Note 3 - Donation to poppy appeal