

SWINDON PARISH COUNCIL

Financial position as at 31/03/2018

	A	B	C	D = B + C	E = D - A
	Budget 2017-2018	Received or Spent to Date	Still To Come	Expected Final Figure	Versus Budget
01 Income					
01 Precept	£11,181.46	£11,181.46	£0.00	£11,181.46	£0.00
02 Other					
01 Allotment Rental	£713.00	£884.00	£0.00	£884.00	£171.00
02 Advertising in Village News	£365.00	£586.50	£0.00	£586.50	£221.50
03 Miscellaneous (note 1)	£20.00	£179.74	£0.00	£179.74	£159.74
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	£12,899.64	£13,451.80	£0.00	£13,451.80	£552.16
02 Expenses					
01 Staff Costs					
01 Clerk's Salary	£4,767.77	£4,768.08	£0.00	£4,768.08	£0.31
02 Clerk's Expenses	£403.20	£384.00	£0.00	£384.00	-£19.20
03 PAYE Processing Fees	£53.55	£40.00	£0.00	£40.00	-£13.55
02 Loan Repayments	£1,843.36	£1,843.41	£0.00	£1,843.41	£0.05
03 Other					
01 Administration					
01 Audit Fees					
01 Internal	£161.28	£317.56	£0.00	£317.56	£156.28
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	£0.00	£0.00	-£150.00
03 Subscription to CPRE	£40.00	£38.00	£0.00	£38.00	-£2.00
04 Subscription to SLCC	£123.17	£130.00	£0.00	£130.00	£6.84
05 Subscription to Fields in Trust	£0.00	£50.00	£0.00	£50.00	£50.00
04 General Administration	£100.00	£171.80	£0.00	£171.80	£71.80
05 Training for Councillors and Clerk	£300.00	£58.10	£0.00	£58.10	-£241.90
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	£1,913.14	£0.00	£1,913.14	-£223.52
02 Web Site Expenses	£100.00	£51.19	£0.00	£51.19	-£48.81
03 Ground Works	£1,000.00	£0.00	£0.00	£0.00	-£1,000.00
04 Allotments	£400.00	£16.88	£0.00	£16.88	-£383.12
05 Meeting Room Hire	£327.73	£240.00	£0.00	£240.00	-£87.73
06 Donations (S137 Expenditure, note 3)	£80.00	£80.00	£0.00	£80.00	£0.00
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	£4,000.00	£0.00	£0.00	£0.00	-£4,000.00
	£17,075.10	£10,987.88	£0.00	£10,987.88	-£6,087.22
Overall position (positive is overspend)	£4,175.46			-£2,463.92	-£6,639.38
Reserves at start of 2017-2018				£15,751.10	
Reserves at end of 2017-2018				£18,215.02	

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)

Note 3 - Donation to poppy appeal