

SWINDON PARISH COUNCIL

**Financial position as at 31st December 2015**

|                                       | A            | B                         | C             | D = B + C             | E = D - A     |                                     |
|---------------------------------------|--------------|---------------------------|---------------|-----------------------|---------------|-------------------------------------|
|                                       | Budget 15-16 | Received or Spent to Date | Still To Come | Expected Final Figure | Versus Budget |                                     |
| 01 Income                             |              |                           |               |                       |               |                                     |
| 01 Precept                            | £10,694.85   | £10,694.85                | £0.00         | £10,694.85            | £0.00         |                                     |
| 02 Other                              |              |                           |               |                       |               |                                     |
| 01 Allotment Rental                   | £705.00      | £808.00                   | £0.00         | £808.00               | £103.00       |                                     |
| 02 Advertising in Village News        | £450.00      | £272.50                   | £100.00       | £372.50               | -£77.50       |                                     |
| 03 Miscellaneous                      | £18.55       | £0.00                     | £18.55        | £18.55                | £0.00         | Wayleave payment from Western Power |
| 04 Interest                           | £2.00        | £1.45                     | £0.55         | £2.00                 | £0.00         |                                     |
| 05 Council Tax Support Grant          | £618.18      | £618.18                   | £0.00         | £618.18               | £0.00         |                                     |
| 06 Other Grants                       | £0.00        | £343.80                   | £0.00         | £343.80               | £343.80       |                                     |
| Total Income                          | £12,488.58   | £12,738.78                | £119.10       | £12,857.88            | £369.30       |                                     |
| 02 Expenses                           |              |                           |               |                       |               |                                     |
| 01 Staff Costs                        |              |                           |               |                       |               |                                     |
| 01 Clerk's Salary                     | £4,555.85    | £3,180.15                 | £1,060.05     | £4,240.20             | -£315.65      |                                     |
| 02 Clerk's Expenses                   | £411.26      | £288.00                   | £96.00        | £384.00               | -£27.26       |                                     |
| 03 PAYE Processing Fees               | £53.55       | £0.00                     | £53.55        | £53.55                | £0.00         |                                     |
| 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                           | £110.00      | £100.00                   | £0.00         | £100.00               | -£10.00       |                                     |
| 02 External                           | £105.00      | £100.00                   | £0.00         | £100.00               | -£5.00        |                                     |
| 02 Insurance                          | £287.03      | £295.20                   | £0.00         | £295.20               | £8.17         |                                     |
| 03 Subscriptions                      |              |                           |               |                       |               |                                     |
| 01 Subscription to GAPTC              | £419.14      | £419.14                   | £0.00         | £419.14               | £0.00         |                                     |
| 02 Books, Magazines and Web Sites     | £32.29       | £15.00                    | £15.00        | £30.00                | -£2.29        |                                     |
| 03 Subscription to CPRE               | £36.00       | £38.00                    | £0.00         | £38.00                | £2.00         |                                     |
| 04 Subscription to SLCC               | £0.00        | £0.00                     | £115.00       | £115.00               | £115.00       | No budget allocated                 |
| 04 General Administration             | £99.74       | £70.93                    | £60.00        | £130.93               | £31.19        |                                     |
| 05 Training for Councillors and Clerk | £300.00      | £129.20                   | £100.00       | £229.20               | -£70.80       |                                     |
| 06 Local Council Award Scheme         | £200.00      | £0.00                     | £200.00       | £200.00               | £0.00         |                                     |
| 02 Communications                     |              |                           |               |                       |               |                                     |

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|  |                   |                  |                  |                   |                   |   |
|--|-------------------|------------------|------------------|-------------------|-------------------|---|
| 01 Village News                          | £2,303.43         | £1,059.38        | £710.62          | £1,770.00         | -£533.43          | 10 issues per year (none in Aug or Jan). Average cost per edition to date is £177.00. |
| 02 Web Site Expenses                     | £100.00           | £24.75           | £9.90            | £34.65            | -£65.35           |   |
| 03 Ground Works                          | £990.00           | £413.74          | £576.26          | £990.00           | £0.00             |   |
| 04 Allotments                            | £464.26           | £465.27          | £200.00          | £665.27           | £201.01           |   |
| 05 Meeting Room Hire                     | £321.30           | £55.50           | £270.00          | £325.50           | £4.20             | Cost for Village Hall for council plus School Hall for Annual Parish Meeting          |
| 06 S137 Expenditure                      | £50.00            | £60.00           | £0.00            | £60.00            | £10.00            | Donation to poppy appeal.   |
| 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             |   |
| 10 Special Projects                      | £0.00             | £0.00            | £0.00            | £0.00             | £0.00             |   |
|  | <u>£12,832.21</u> | <u>£8,557.68</u> | <u>£3,616.38</u> | <u>£12,174.06</u> | <u>-£658.15</u>   |   |
| Overall position (positive is overspend) | <u>£343.63</u>    |                  |                  | <u>-£683.82</u>   | <u>-£1,027.45</u> |   |
| Reserves at start of 2014-2015           |                   |                  |                  |                   | <b>£10,652.06</b> |   |
| Reserves at end of 2014-2015             |                   |                  |                  |                   | <b>£11,679.51</b> |   |
| Assumes all VAT reclaimed                |                   |                  |                  |                   |                   |   |