

SWINDON PARISH COUNCIL

Financial position as at 30th September 2016 (half year)

	A	B	C	D = B + C	E = D - A
	Budget 16-17	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	£0.00	£808.00	£808.00	£0.00
02 Advertising in Village News	£372.50	£315.00	£57.50	£372.50	£0.00
03 Miscellaneous (note 1)	£20.00	£0.00	£20.00	£20.00	£0.00
04 Interest	£2.00	£0.97	£1.03	£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
Total Income	£12,782.90	£11,896.37	£886.53	£12,782.90	£0.00
02 Expenses					
01 Staff Costs					
01 Clerk's Salary	£4,646.97	£2,325.38	£2,360.28	£4,685.66	£38.69
02 Clerk's Expenses	£419.49	£192.00	£192.00	£384.00	-£35.49
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	£150.00	£153.60	£0.00	£153.60	£3.60
02 External	£105.00	£0.96	£100.00	£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	£150.00	£150.00	£0.00
03 Subscription to CPRE	£40.00	£38.00	£0.00	£38.00	-£2.00
04 Subscription to SLCC	£117.30	£0.00	£117.30	£117.30	£0.00
04 General Administration	£133.55	£31.95	£70.00	£101.95	-£31.60
05 Training for Councillors and Clerk	£300.00	£0.00	£300.00	£300.00	£0.00
06 Local Council Award Scheme	£200.00	£0.00	£200.00	£200.00	£0.00
02 Communications					
01 Village News (note 2)	£1,858.50	£819.75	£850.00	£1,669.75	-£188.75
02 Web Site Expenses	£100.00	£16.50	£16.50	£33.00	-£67.00
03 Ground Works	£990.00	£0.00	£990.00	£990.00	£0.00
04 Allotments	£464.26	£157.30	£306.96	£464.26	£0.00
05 Meeting Room Hire	£327.73	£0.00	£327.73	£327.73	£0.00
06 Donations (S137 Expenditure, note 3)	£60.00	£80.00	£0.00	£80.00	£20.00
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	£1,000.00	£0.00	£1,000.00	£1,000.00	£0.00
	£13,882.72	£5,497.35	£8,105.97	£13,603.32	-£279.40
Overall position (positive is overspend)	£1,099.82			£820.42	-£279.40

Reserves at start of 2016-2017

£13,652.38

Reserves at end of 2016-2017

£12,831.96

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)

Note 3 - Donation to poppy appeal