

Burland Parish Council
Budget Monitoring (at Sept 2016) and Draft Budget Proposals 2017-2018 (v.1)

No.	Item of Expenditure	Budget 2019-2020 £	Spend to 30 Sept 2019 £	Revised Estimates to 31 Mar 2020 £	Variation Against Budget £	Draft Budget 2020-2021 £	Notes
	Administration						
1	Salary - Clerk (gross)	1,950.00	997.38	1,994.76	-44.76	2,000.00	
2	Clerk's expenses (eg stationery, travel)	0.00	0.00	0.00	0.00	0.00	
3	Payroll Service (Shires)	102.00	71.00	142.00	-40.00	140.00	
	Insurance/Audit/Affiliation Fees						
4	Internal audit	40.00	40.00	40.00	0.00	50.00	
5	External audit	0.00	0.00	0.00	0.00	0.00	
6	Insurance	320.00	330.77	330.77	-10.77	335.00	
7	Cheshire Association of Local Councils affiliation fee	95.00	93.96	93.96	1.04	95.00	
	Room Hire for Meetings						
8	Goodwill Hall	100.00	0.00	100.00	0.00	100.00	
	Miscellaneous						
9	Parish magazine advertising	100.00	0.00	100.00	0.00	100.00	
10	Member Training	100.00	0.00	100.00	0.00	100.00	
	Projects						
11	Road Safety	0.00	0.00	0.00	0.00	0.00	
12	Miscellaneous	500.00	114.38	500.00	0.00	500.00	
	Reserves/working balance						
13	Reserves/working balance	300.00	0.00	300.00	0.00	300.00	
	TOTAL	3,607.00	1,647.49	3,701.49	-94.49	3,720.00	

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A	Difference between budget and spend	£	£
	Budget 2019-2020	3,607.00	
LESS	Total expected spend	<u>3,701.49</u>	
	Difference between budget and spend	<u>-94.49</u>	

B	Calculation of likely balance available on 1 April 2020		
	Balance at bank on 30 Sept 2019		7,619.14
LESS	Payments due before 31 March 2020		-2,054.00
ADD	Expected VAT reclaim		0.00
	Expected balance on 1 April 2020		<u>5,565.14</u>

C	Calculation of precept required		
	Forward year budget proposals		3,720.00
LESS	Balance available on 1 April 2020		5,565.14
	Precept required (rounded)		<u>3,000.00</u>
