

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 31 Dec 2019 £	Revised Estimates to 31 Mar 2020 £	Variation Against Budget £	Notes
	<b>Administration</b>					
1	Salary - Clerk (gross)	1,950.00	1,359.84	1,994.76	-44.76	
2	Clerk's expenses (eg stationery, travel)	0.00	0.00	0.00	0.00	
3	Payroll Service (Shires)	102.00	71.00	102.50	-0.50	
	<b>Insurance/Audit/Affiliation Fees</b>					
4	Internal audit	40.00	40.00	40.00	0.00	
5	External audit	0.00	0.00	0.00	0.00	
6	Insurance	320.00	330.77	330.77	-10.77	
7	Cheshire Association of Local Councils affiliation fee	95.00	93.96	93.96	1.04	
	<b>Room Hire for Meetings</b>					
8	Goodwill Hall	100.00	0.00	100.00	0.00	
	<b>Miscellaneous</b>					
9	Parish magazine advertising	100.00	0.00	100.00	0.00	
10	Member Training	100.00	0.00	100.00	0.00	
	<b>Projects</b>					
11	Road Safety	0.00	0.00	0.00	0.00	
12	Miscellaneous	500.00	114.38	500.00	0.00	
	<b>Reserves/working balance</b>					
13	Reserves/working balance	300.00	0.00	300.00	0.00	
	<b>TOTAL</b>	<b>3,607.00</b>	<b>2,009.95</b>	<b>3,661.99</b>	<b>-54.99</b>	<b>Overspend</b>

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

---

<b>A    Difference between budget and spend</b>		<b>£</b>	<b>£</b>
	Budget 2019-2020	3,607.00	
LESS	Total expected spend	<u>-3,661.99</u>	
	Difference between budget and spend	<u><b>-54.99</b></u>	

---

<b>B    Calculation of likely balance available on 1 April 2020</b>			
	Balance at bank on 31 Dec 2019		6,723.78
LESS	Payments due before 31 March 2020		-1,652.04
ADD	Expected VAT reclaim		0.00
	Expected balance on 1 April 2020		<u><b>5,071.74</b></u>