

Huntington Parish Council Financial Summary - 2018/19 Budget

	Full Year Budget	Actual YTD	Forecast FY Actual	Variance	Notes	Forecast by Type			Total
						BAU	NHB	S106	
Brought forward						15,110	138,842	11,446	165,398
Income (£)									
CWAC Precept	25,155	0	25,155	0	Per 21 Dec 2017 notification	25,155			25,155
Grants	0	0	0	0	Same as 2017/18	0			0
New Home Bonus	0	0	0	0	No longer applicable		0		0
Miscellaneous Income	0	0	0	0	Same as 2017/18	0			0
S106	0	0	0	0	Same as 2017/18			0	0
Hire	0	0	0	0	Same as 2017/18	0			0
Fete	2,385	0	2,385	0	Same as 2017/18	2,385			2,385
ROSPA	0	0	0	0	Same as 2017/18	0			0
Interest Earned	0	0	0	0	Same as 2017/18	0			0
VAT rebate	2,500	0	2,500	0	Current 17/18 balance plus small uplift	2,500			2,500
	<u>30,040</u>	<u>0</u>	<u>30,040</u>	<u>0</u>		<u>30,040</u>	<u>0</u>	<u>0</u>	<u>30,040</u>
Expenditure (£)									
Clerk	9,618	0	9,618	0	Current 17/18 plus 3 months net salary plus inflationary increase	9,618			9,618
NI/PAYE	345	0	345	0	Current 17/18 plus 1 quarter NI payment plus inflationary increase	345			345
Pension contributions	96	0	96	0	Clerk pension contributions	96			96
Admin	3,032	0	3,032	0	Current 17/18 plus 3 month rent plus 1 booklet advert	3,032			3,032
L/Man	897	0	897	0	Current 17/18 plus 4 x £50 per month	897			897
Grass	2,277	0	2,277	0	Current 17/18 (assume no more payments)	2,277			2,277
Maintenance	3,069	0	3,069	0	Average last 2 years plus £1000 for Jub Field maintenance	3,069			3,069
S137	0	0	0	0	Same as 2017/18	0			0
Grants	2,000	0	2,000	0	Nothing allocated as yet	2,000			2,000
Summer Fete	2,621	0	2,621	0	Same as 2017/18	2,621			2,621
Remembrance	245	0	245	0	Current 17/18 plus £200 sound costs	245			245
Xmas	1,300	0	1,300	0	Estimate based on 16/17 and 17/18	1,300			1,300
Miscellaneous Costs	1,800	0	1,800	0	Estimate (£300 plus £1000 for fence repair plus £500 projector)	1,800			1,800
VAT Paid	1,192	0	1,192	0	Estimate based on 17/18 current less path costs	1,192			1,192
	<u>28,492</u>	<u>0</u>	<u>28,492</u>	<u>0</u>		<u>28,492</u>	<u>0</u>	<u>0</u>	<u>28,492</u>
Annual Surplus / (Deficit)						<u>1,548</u>	<u>0</u>	<u>0</u>	<u>1,548</u>
Carried Forward						<u>16,658</u>	<u>138,842</u>	<u>11,446</u>	<u>166,946</u>