

Hankelow Parish Council  
Budget Monitoring 1 April 2019-30 November 2019 and Draft Budget 2020-2021

Line	Item	Current Budget 2019-20	Spend to 30 Nov 2019	Spend 1 Dec - 31 March 2020	Total Predicted Spend for 2019-20	Budget 2020-21	Notes
<b>Administration</b>							
1	Former Clerk's salary		99.33		99.33		The budget has allowed for an increase in the salary for the clerk to £1460.00 - to be formally considered by the PC at its meeting on 6 Jan
2	Clerk's Salary (gross)	1,500.00	943.00	434.00	1377.00	1,460.00	
3	Clerk's net salary				0.00		
4	Tax on Clerk's salary				0.00		
5	T P Jones - Payroll service	80.00	72.00		72.00	80.00	
6	Clerk's expenses (stationery, including training etc.)	300.00	0.00	100.00	100.00	110.00	
<b>Insurance/Audit/Subscriptions</b>							
7	Insurance - annual premium	280.00	285.60		285.60	300.00	
8	Audit (Internal)	65.00	60.00	0.00	60.00	65.00	
9	ChALC affiliation fee	75.00	73.44		73.44	75.00	
10	Cheshire Community Action	20.00	0.00	20.00	20.00	20.00	Not yet invoiced.
11	<b>Speed Watch - maintenance of equipment</b>	100.00	0.00	100.00	100.00	100.00	No work required so far this year.
12	<b>Room Hire fee (Hankelow Methodist Church)</b>	450.00	340.00	60.00	400.00	450.00	Invoice received and paid for room hire between Jan 2019 and Nov 2019 in the sum of £340
13	<b>Amenities (Village Green)</b>	2,000.00	320.23	600.00	920.23	1,000.00	Two picnic benches purchased for village green by Councillor D Smith for £320.23 included in spend to 30 Nov. Potential other spend planned includes tree pruning, lighting and litter bin
14	<b>General Grants</b>	500.00	0.00	500.00	500.00	500.00	No applications yet made
<b>Members</b>							
15	Councillors' training	0.00	145.00	0.00	145.00	100.00	£145 paid for newly elected councillor training
16	Chairman's allowance (S.15(5) LGA 1972)	100.00	100.00	0.00	100.00	100.00	Full year payment made on 1 July 2019
<b>Miscellaneous</b>							
17	Feed for ducks	150.00	120.00	0.00	120.00	150.00	Payment of £120 made
18	Nettle-cutting	20.00	0.00	20.00	20.00	20.00	Not carried out yet.
19	Purchase of laptop computer for Clerk	500.00	0.00	500.00	500.00	500.00	Members are asked to note that funding for this in the sum of £492 was deposited in the Parish Council's account in March 2018 by the Transparency Fund and must either be used to purchase a laptop or returned to the originator.
20	<b>Neighbourhood Plan</b>	500.00	630.00	1,308.25	1,938.25	500.00	Delivered by Cheshire Community Action. This takes account of the latest invoice received in December for £1260 and printing costs to be paid of £48.25
21	<b>White Lion Community Pub Ltd. S137 Contribution</b>	0.00	0.00	0.00	0.00	2,000.00	£2,000 has been included
22	Website Fee	65.00	0.00	65.00	65.00	65.00	Payment still to be made.
23	Unallocated reserves	1,000.00	0.00	0.00	0.00	1,000.00	
<b>TOTAL</b>		<b>7,705.00</b>	<b>3,188.60</b>	<b>3,707.25</b>	<b>6,895.85</b>	<b>8,595.00</b>	

**A Calculation of likely balance available on 1 April 2020**

Balance at bank (current account and building society on 30 November 2019)

7,448.39

**LESS** Spend 1 December 2019 - 31 March 2020

-3,707.25

Likely balance available on 1 April 2020

**3,741.14**

**B Calculation of precept requirement**

Forward year proposals

8,595.00

**LESS** Expected balance on 1 April 2020

**-3,741.14**

Precept required for 2020-2021 (rounded)

**4,853.86** (rounded to £4,900)

The Council Tax base is 220.79 and a precept of £4,900 will result in additional Council Tax of £22.19 per Band D Property