

EXPENDITURE	Actuals for 2017/18	FY 18/19		Actual Yr end 18/19
		Proposed Budget for 2018/19	Forecast Outturn 18/19	
Insurance	480	490		
Audit Commission Fee	120	100		
Information Commissioner (FOI)	35	35		
CALC subscription	218	220		
Lengthsman	2968	3696		
Clerk's salary	5426	5304		
Clerks Project fee for website creation	540	0		
Clerks office consumables expenses	250	200		
Clerk's home office allowances	216	216		
Clerk's travel expenses	147	150		
Councillor travel expenses	0	200		
Clerk's training fees	80	70		
Councillors' training fees	70	280		
Postage	0	100		
Computer & Software (MS Office, McAfee)	0	0		
Webpace Annual Fee (123-reg)	36	45		
Website domain renewal (Freeparking)	0	0		
Website domain host	171	0		
Room hire and events refreshments	150	180		
PAYE services	68	68		
Newsletter costs	0	250		
Notice Board repair/replacement	0	0		
Poppy wreath	0	17		
Finsthwaite Clock Annual Maintenance	174	198		
Charitable Donations	150	150		
Phone Boxes (defibs) - maintenance	0	100		
Oxen Park defibrillator training & maintenance	276	0		
Bouth defibrillator purchase (from funds raised)	0	453		
PCC Project expenditure	5319	0		
Rural Crime Grant SLDMG	500			
Colton Community Fund	300	0		
Community Plan Projects	550	2500		
Highways maintenance	60			
Bouth Village Green				
SLDC Playground lease	0	5		
BVG general expenses	200	200		
BVG playground repairs contingency	0	1000		
Playground - Annual Inspection	80	82		
<i>BVG Total</i>	280	1287	0	
TOTAL EXPENDITURE	18582	16309	0	

INCOME				
VAT Receipts (payment in expenditure above)	311	250		
Police & Crime Commissioner Grant	0			
Bouth Village Fundraising	0			
Councillor course repayment	0			
Rural Crime Grant (SLDMG)	500			
Repayment for website hosting overpayment	5			
Transparency fund grant from CALC	600			

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Comments

Less hours worked in May, Aug & Sep

Error in calculation by Payroll Services Clerk paid £143.39 over, Tax paid £36 over To be paid back from 2018-19 budget - Transparency funding source to offset this cost £600 for 45 hrs work at rate of £12/hr

HMRC non-taxable limit of £216

No claims made this year to date, but need to keep in budget as councillors entitled to claim

1 x Data Protection course, 2 x Clerk Forum (GDPR course full day therefore £70 not the £35 budgeted

New councillors not on course until April, this amount needs to be carried forward. 1 x data protection course £35

3-year subscription for MS Office and McAfee virus protection from November 2016. Renewal due November 2019

Renewal paid Oct 2016 - for 5 years. Due again in 2021

To be paid for from Transparency funding £60 - Paid for 3 years (56.88)

9*council mtgs @ £15 1 x additional mtg £15, Estimated an increased to £20 for 18-19 as not increased for 4 years

Only one produced in 2017-18 - No invoice yet received

Lightweight Oxen Park board installed in 15/16 and old one refurbished for Colton in 16/17. No plans for 17/18.

Colton Church remembrance - J.Watson

Letter from Cumbria Clock company 04/17 stated cost increase. Minute 066/17 approved the increase to £198 in Payments to be decided at meeting 4/12/17 and amount for 2018-19 set

Nibthwaite and Oxen Park - both council assets and need to be maintained by council. Oxen Park battery replacement Funds now £0 as battery purchased Oct 2017 (-£56 as sign purchased instead of using Grant application)

Funds raised by local community for replacement pads and possible training. Unspent so far.

Radios purchase 1050+121, remainder of grant payed back to PCC

£300 Oxen Park reading rooms. To be amalgamated with community plan projects next year.

£500 Finsthwaite village hall grant - Flood resilience storage, £50 Oxen Park Cinema DVD library storage

Slow sign for lengthsman 59.82

50p per year, paid as lump sum every 10 years. £5 due 2016 - **Chased SDLC numerous times but still no invoice**

Playdale, repairs 16/17: chain links £284 plus swings £375 = £660. Allocate £1000 for playground repairs (safety)

Total grant 7824. 80% paid in 16/17. Remainder to be paid when project finished in 17/18

Applied for to create new council website. Clerk to be paid project money to complete in addition to regular hours

i.e. expenditure over other income, excluding precept

Precept for 18/19 no change

