

Widdrington Station & Stobswood Parish Council

Budget against spending for 2017-2018

Budget Head	No	Breakdown	Budget 2017-18	Q/E 30 June	Q/E 30 Sept	Q/E 31 Dec	Q/E 31Mar	Total
			£	£	£	£	£	£
Staff Costs:-	01	Clerk including expenses	7,700	1,839	1,861	1,858	1,857	7,415
	02	PAYE & NICs (all staff)	2,300	567	577	578	577	2,299
	03	Clerks Home Allowance	120	30	30	30	30	120
	04	Seasonal Parish Grounds Mtce March – October	3,500	1,246	1,229	557	-	3,032
	05	Protective Clothing etc	100	-	-	-	-	-
Administration :-	06	Office Expenses & Equipment	600	570	-	102	126	798
	09	Insurance PC	1,500	1,475	-	-	-	1,475
	10	Insurance CC	1,100	1,077	-	-	-	1,077
	11a	Audit Fees	400	110	-	300	-	410
	11b	Donations	-	100	250	100	200	650
	12	Courses & Training	100	-	-	-	-	-
	13	Subscriptions (Including NCC Small Lotteries Annual Fee)	600	418	-	10	-	428
Civic:-	14	Chair's Allowance	500	-	-	-	-	-
	15	Cllrs Expenses	0					
	16	Election Fees	1500	ring fenced				
	17	Civic Expenses (incl tokens of respect)	150	-	-	17	-	17
	18	Parish Plan	-					
Grants:-	19	S137	3,000	1,000	1,000	-	-	2,000
	20	Other Powers	500	-	-	-	-	-
Running Costs:-	21	Community Park	3,500	147	-	-	-	147
	22	Highways, Paths & Shelters	3,000	-	-	-	-	-
	23	Open Spaces (excl park):	1,000	-	-	-	-	-
	24	grass cuts and spray at Park	-	-	139	-	-	139
	25	Service Operative	4,000	913	1,305	1,064	970	4,252
	26	Community Centre	2,500	318	336	125	1,942	2,721
	27	NCC Waste Collection from C Centre	-	489	-	-	-	489
	28	Community Events incl Petty Cash	5,000	300	1,390	2,470	199	4,359
	28a	Christmas Display Tree	-	-	-	1,825	-	1,825
Improvement Works:-	29	Street Furniture	1,000	-	800	2,196	-	2,996
	30	Community Park	1,000	4,022	-	-	-	4,022
	31	Community Centre	2,000	-	724	1,492	581	2,797
	32	Defibrillator for Public Access	-	-	1,750	-	-	1,750
Assets	33	3.15 Acres of Land Stobswood Allotments	1,000	-	-	-	-	-
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			47,670	14,621	11,391	12,724	6,482	45,218

The Finance Working Group of the Council met on the 10th October, 2016 – the meeting was attended by Cllrs G Askew, D Baron and K Batson which was to consider the proposed budget for 2017/18 which was £47,670 due to proposed changes to the budget heads for running costs in regard to grass cutting the Community Park and Maintenance Tasks. An adjustment was also made to staff costs, Insurance and S137 Grant amounts .In view of the current year's expenditure and expected expenditure for the remaining period to the 31st March, 2017 the Working Group recommended a precept of £42,240 to be levied on the Northumberland County Council, an increase of 1.5% which was approved by the Council at the Parish Council meeting held on the 14th November, 2016.

Bank of Ireland Balance at 31.03.2018 £48,001.66

RAS 09.04.2018