

CHURCH LAWTON BUDGET AND EXPENDITURE 2017/2018 - END OF YEAR AS AT 31-3-18

Item	2015/2016 Expenditure	2016/2017 Expenditure	2017/2018 Precept	2017/2018 Budget	2017/2018 Actual Expenditure	% Variance
Improvements for the Community:	£0.00	£0.00	£2,000.00	£8,000.00	£549.60	6.9%
Potential purchase of a SID Defibrillator Cabinet fitting					£0.00	
Defibrillator pads					£429.60	
New Notice Boards	£0.00	£0.00	£0.00	£6,000.00	£120.00	
					£0.00	
Environmental Improvement/repair	£960.15	£869.25	£2,000.00	£2,000.00	£571.24	28.6%
Parish Handiman	£960.15	£869.25	£1,000.00	£1,000.00	£571.24	
Contractors such as Street Scape						
Repairs - Materials			£1,000.00	£1,000.00	£0.00	
Lawton memorial Hall				£1,000.00	£1,000.00	100.0%
Other Donations and Grants	£136.64	£341.66	£150.00	£150.00	£296.39	197.6%
Chairman's Badge	£54.99	£0.00	£70.00	£70.00	£0.00	0.0%
Parish Annual Expenses:	£5,966.76	£8,182.05	£7,787.96	£8,037.96	£8,340.59	103.8%
Clerk Salary	£3,852.00	£4,389.69	£4,400.00	£4,400.00	£5,223.09	118.7%
HMRC				£0.00	£12.60	
Clerk wfha	£207.96	£207.96	£207.96	£207.96	£207.96	100.0%
Clerk expenses	£0.00	£0.00	£0.00	£0.00	£0.00	
Insurance	£517.41	£536.93	£600.00	£600.00	£597.98	99.7%
Stationery	£44.01	£41.07	£60.00	£60.00	£119.09	198.5%
Printer and ink cartridges	£64.08	£160.92	£130.00	£130.00	£153.90	118.4%
Postage costs	£5.40	£11.00	£25.00	£25.00	£6.60	26.4%
Audit Expenses	£36.00	£126.00	£140.00	£140.00	£130.80	93.4%
Payroll	£204.00	£151.80	£125.00	£125.00	£100.50	80.4%
Hall Hire - Council	£197.50	£595.00	£375.00	£375.00	£330.00	88.0%
Subscriptions	£703.12	£801.35	£900.00	£900.00	£831.35	92.4%
Website	£0.00	£626.22	£200.00	£200.00	£164.22	82.1%
Advertising	£42.28	£0.00	£50.00	£50.00	£0.00	0.0%
Printing costs	£0.00	£196.75	£200.00	£200.00	£0.00	0.0%
Training - clerk and councillors	£93.00	£333.40	£300.00	£300.00	£362.50	120.8%
Newsletter	£0.00	£0.00	£50.00	£300.00	£100.00	33.3%
Councillor expenses	£0.00	£0.00	£0.00	£0.00	£0.00	
Miscellaneous	£0.00	£3.96	£25.00	£25.00	£0.00	0.0%
Neighbourhood Plan						
Neighbourhood Plan - Reserves	£0.00	£0.00		£1,000.00	£381.60	38.2%
Room hire					£33.00	
Questionnaire printing					£348.60	
Neighbourhood Plan - From Grant	£0.00	£0.00	£0.00	£5,360.00	£3,085.30	57.6%
Cheshire Community Action					£1,309.30	
Cheshire Wildlife Trust					£1,560.00	
Website - Neighbourhood Plan					£216.00	
Total minus NP grant expenditure				£13,897.96		
TOTAL	£7,118.54	£9,392.96	£12,007.96	£19,257.96	£14,224.72	

£5000 of reserves are held for unexpected election costs.

£6000 remains unspent on the noticeboards and will be proposed to be vired to the 2018/2019 budget for noticeboards

An amount of £2247.20 is money to be returned to the Neighbourhood Plan grant funders.

Note - VAT to be reclaimed.

