

## HOPESAY PARISH COUNCIL BUDGET 2017/18: £11,590; + £1,813 TransCo; + £8,836 Track project. (Total £22,239)

BUDGET HEADINGS 2017/18	<i>from</i>	BUDGET	Actual Spend (NET)	Est spend	VARIANCE, over or under		COMMENTS on year end position (underspends unless stated otherwise have become part of the year-end General Reserve)
staff salary incl. tax	P, R (250)	5280	5275	5275	5		on budget
Members Expenses	P	50			50		
IT Support	P	100	49		51		always unpredictable.
Room Hire	P	126	126				on budget
Office running Costs	P	350	278		72		underspend partly due to some office expenses not claimed before year end.
Insurance & Audit	P	700	698	698	2		on budget
Subs & Training	P	700	850		150		Overspend indicates we may have to <b>increase</b> the 2018/19 budget mid term - new legislation demands training for both clerk & councillors
Publicity & communications	P	250	2		248		The 2018/19 budget is reduced by £50, to £200.
Footway Lighting	P	14	14				we vired surplus to other budgets in January
Arbor Tree & area	P	500	26		474		£50 from the underspend has been put into the Earmarked Reserve (Council wanted it at 300 - 350). We will be carrying out tree pruning in 2018/19. The rest of the underspend falls into the year-end General Reserve.
Aston Green	P	2500	2513		13		
Parish maintenance	P	500	50		450		Will Western Power charge us to remove the old footway lighting units? Could be a 2018/19 expense.
Contingency (unexpected)	P	150	75		75		counselling donation
Election reserve top up	P	300	300	300			transferred to Election Earmarked Reserve.
P3 Reserve	R	70	51				This is an Earmarked Reserve. The £19 unspent remains in that Reserve and does not form part of the General Reserve at year end. It then forms part of the P3 budget in 2018/19.
<b>TOTAL</b>	P 11270 R 320	<b>11590</b>	<b>10307</b>		<b>1264</b>		<b>NOT INCLUDED: Reclaimable VAT, Track Project, TRANSCO spend</b>
Transco	government funds	1813	1813				All spent
Track Project	various sources	8836	8836				Track project now completed
<b>TOTAL</b>		<b>22239</b>	<b>20956</b>				<b>This total <u>does</u> include Transco and Track Project</b>