

**CHESELBOURNE PARISH COUNCIL**  
**HALF YEARLY BUDGET REPORT 30th SEPTEMBER 2017**

ACTUAL 2016--17		ITEM	BUDGET 2017-18	ACTUAL 2017-18	VARIANCE	
	<b>RECEIPTS</b>					
£ 3,000.00		Precept + LCTS Grant	£ 3,600.00	£ 3,600.00	£ -	
£ -		VAT Repayments	£ -	£ -	£ -	
£ 3,000.00		<b>TOTAL</b>	£ 3,600.00	£ 3,600.00		
	<b>PAYMENTS</b>					
£ 1,200.00	Council	Clerk's Salary & Expenses	£ 1,200.00	£ 600.00	£ 600.00	
£ 18.66		Administration	£ 100.00	£ 66.65	£ 33.35	
£ 354.00		Office Equipment / Replacement / Repair	£ 100.00	£ -	£ 100.00	
£ 273.75		Insurance	£ 285.00	£ 280.00	£ 5.00	
£ 92.47		DAPTC Subscription	£ 94.00	£ 120.75	-£ 26.75	
£ -		Publications	£ -	£ 17.00	-£ 17.00	
£ -		Audit Fees	£ -	£ -	£ -	
£ 19.68		Councillor's Expenses	£ 50.00	£ -	£ 50.00	
£ 40.00		Training	£ 100.00	£ 30.00	£ 70.00	
£ 1.25		Magna Housing (playing field rent)	£ 1.25	£ -	£ 1.25	
£ 18.50		Remembrance Poopy Wreath	£ 30.00	£ -	£ 30.00	
£ -		Village Hall Hire	£ 30.00	£ 30.00	£ -	
£ 170.00		Grants	St Martins PCC	£ 200.00	£ -	£ 200.00
£ -			S137	£ -	£ -	£ -
£ 275.00		Maintenance	Grass Cutting (Green and Playground)	£ 400.00	£ -	£ 400.00
£ 50.00	Village Maintenance		£ 200.00	£ 302.55	-£ 102.55	
£ 61.00	Christmas Tree		£ 50.00	£ -	£ 50.00	
£ -	Contingencies		£ 200.00	£ -	£ 200.00	
£ -	Reserved Funds	Playground	£ -	£ -	£ -	
£ -		Miscellaneous Environmental Works	£ 500.00	£ -	£ 500.00	
£ 72.13	VAT	VAT payments	£ -	£ 12.66	-£ 12.66	
£ 2,646.44		<b>TOTAL</b>	£ 3,540.25	£ 1,459.61		
£ 353.56		<b>RECEIPTS - PAYMENTS</b>	£ 59.75	£ 2,140.39		

**NB - all figures ex VAT**

Notes:-

1. Village maintenance includes Bus Shelter, Noticeboards, Playpark, Benchseat, Fingerposts
2. Environmental services includes Highways devolved services, Grit Bins
3. Administration includes printer paper, printer ink, MS Office annual licence, postage and stationery