

CLEOBURY MORTIMER TOWN COUNCIL

Prior year actuals

RECEIPTS & PAYMENTS A/C	2017/18 BUDGET	2017/18 ACTUAL	2017/18 FORECAST	BUDGET- FORECAST VARIANCE	2016-17	2015-16
RECEIPTS	135,700.00	137,882.95	131,734.80	3,965.20	141,385.86	127,391.85
PRECEPTS & GRANTS	113,000.00	120,957.23		113,000.00	115,068.03	109,550.00
Precept from SC	110,000.00	110,000.00	110,000.00	0.00	110,000.00	96,500.00
Council Tax Support Grant		0.00		0.00	0.00	0.00
CCTV Grant		0.00	500.00	-500.00	500.00	10,500.00
EMG	3,000.00	1,961.23	2,000.00	1,000.00	3,000.00	0.00
Parish Plan		8,996.00		0.00	0.00	0.00
Historic Core		0.00		0.00	0.00	0.00
Other Grants	0.00	0.00		0.00	1,568.03	2,550.00
		0.00		0.00	0.00	0.00
		0.00		0.00	0.00	0.00
PARKS & OPEN SPACES RECEIPTS	6,000.00	0.00		6,000.00	60.00	0.00
SC for Cleobury Park	6,000.00	0.00	6,000.00	0.00	0.00	0.00
SC for Play Areas	0.00	0.00		0.00	0.00	0.00
Playing Fields		0.00		0.00	60.00	0.00
		0.00		0.00	0.00	0.00
		0.00		0.00	0.00	0.00
CAPITAL RECEIPTS	5,000.00	1,073.48		5,000.00	4,944.80	5,275.26
CL & Neighbourhood Fund	5,000.00	497.38	497.38	4,502.62	4,944.80	4,427.54
Capital Receipt		576.10		0.00	0.00	847.72
		0.00		0.00	0.00	0.00
		0.00		0.00	0.00	0.00
CEMETERY & CHURCHYARD RECEIPTS	4,000.00	5,500.00		4,000.00	6,500.00	2,575.00
Cemetery Receipts	4,000.00	5,500.00	4,800.00	-800.00	6,500.00	2,575.00
		0.00		0.00	0.00	0.00
		0.00		0.00	0.00	0.00
OTHER RECEIPTS	7,700.00	10,352.24		7,700.00	14,813.03	9,991.59
Donations Received	600.00	8,296.52	1,000.00	-400.00	649.41	400.00
VAT Refunded	7,000.00	1,158.48	7,000.00	0.00	12,279.33	6,854.57
Bank Interest	100.00	172.60	200.00	-100.00	510.83	383.82
Insurance Claims		0.00		0.00	0.00	2,250.00
Miscellaneous		724.64		0.00	1,373.46	103.20
		0.00		0.00	0.00	0.00
PAYMENTS	162,905.00	113,124.30	180,415.00	-17,510.00	128,478.31	123,945.18
ADMINISTRATION	55,800.00	55,064.16		55,800.00	51,647.41	40,986.53
Salaries	38,000.00	36,106.40	38,000.00	0.00	36,214.80	32,400.11
HMRC PAYE & NI	9,500.00	8,951.94	9,000.00	500.00	8,901.91	1,632.54
Members' Allowances	0.00	0.00		0.00	0.00	0.00
Travel & Subsistence	400.00	936.91	700.00	-300.00	440.92	1,068.00
Training & Quality Council	700.00	1,160.00	700.00	0.00	54.50	180.00
Office Rent & Rates	4,500.00	6,086.54	4,500.00	0.00	4,179.92	4,214.40
Office Supplies & Services	2,200.00	1,822.37	1,500.00	700.00	1,634.35	1,468.42
Office Equipment	500.00	0.00	500.00	0.00	221.01	23.06
		0.00		0.00	0.00	0.00
		0.00		0.00	0.00	0.00
PARKS & OPEN SPACES PAYMENTS	10,200.00	3,534.43		10,200.00	5,997.76	1,127.50
Cleobury Park - grass cutting	4,500.00	0.00	1,500.00	3,000.00	1,500.00	0.00
Cleobury Park - maintenance	1,500.00	31.63	6,000.00	-4,500.00	71.00	0.00
Larks Rise Play Area - grass cutting	0.00	0.00		0.00	0.00	0.00
Larks Rise Play Area - maintenance	0.00	0.00		0.00	0.00	0.00
Love Lane Play Area - grass cutting	900.00	816.00	840.00	60.00	840.00	650.00
Love Lane Play Area - maintenance	1,300.00	0.00	500.00	800.00	417.88	468.95
Hartman Close Play Area - grass cutting	0.00	0.00		0.00	0.00	0.00
Hartman Close Play Area - maintenance	0.00	0.00		0.00	0.00	0.00
Whitcombs Orchard Play Area - vegetation	0.00	0.00		0.00	0.00	0.00
Whitcombs Orchard Play Area - maintenance	0.00	0.00		0.00	0.00	0.00
Ground Maintenance - Playing Field	2,000.00	2,686.80	3,500.00	-1,500.00	3,168.88	8.55
		0.00		0.00	0.00	0.00
		0.00		0.00	0.00	0.00
CAPITAL PAYMENTS	49,555.00	25,798.65		49,555.00	20,195.00	48,474.98
Parish Plan projects	500.00	0.00	1,000.00	-500.00	0.00	0.00
Historic Core project	0.00	0.00		0.00	0.00	939.54
Capital Receipt funding projects	48,555.00	25,798.65	48,555.00	0.00	20,015.00	47,155.44
Churchyard Wall		0.00		0.00	0.00	0.00
Wells	500.00	0.00	250.00	250.00	180.00	380.00
Parish Hall		0.00		0.00	0.00	0.00
Market Hall		0.00		0.00	0.00	0.00
		0.00		0.00	0.00	0.00
		0.00		0.00	0.00	0.00
CEMETERY & CHURCHYARD PAYMENTS	11,650.00	2,924.99		11,650.00	4,129.52	4,349.08
Cemetery - grass cutting	3,000.00	0.00		3,000.00	0.00	2,561.00
Cemetery - maintenance	1,000.00	968.05	2,500.00	-1,500.00	2,068.14	521.84
Cemetery - administration	250.00	84.95	250.00	0.00	0.00	0.00
Cemetery projects	5,000.00	0.00	5,000.00	0.00	0.00	0.00
Churchyard - grass cutting	1,600.00	1,750.00	1,500.00	100.00	1,500.00	1,235.00
Churchyard - maintenance	300.00	0.00	750.00	-450.00	545.43	0.00
Memorial Gardens & Flowerbeds	500.00	121.99	50.00	450.00	15.95	31.24
		0.00		0.00	0.00	0.00
FEES & SUBSCRIPTIONS	5,800.00	3,315.04		5,800.00	4,136.35	6,780.22
Subs - SALC & SLCC	1,100.00	1,210.43	1,100.00	0.00	1,113.04	1,098.29
Insurance	1,900.00	1,524.61	1,700.00	200.00	1,475.31	960.43
Professional Fees	1,000.00	35.00	1,200.00	-200.00	1,028.00	4,206.50
Election Costs	1,000.00	0.00		1,000.00	0.00	0.00
Audit Fees	800.00	520.00	520.00	280.00	520.00	515.00
Bank Charges		25.00		0.00	0.00	0.00
		0.00		0.00	0.00	0.00
		0.00		0.00	0.00	0.00
INFRASTRUCTURE	12,500.00	6,317.63		12,500.00	20,753.03	5,603.91
Bus Shelters & Bus Stops	1,000.00	0.00	1,000.00	0.00	3,000.00	0.00
Toilet Provision & Maintenance	2,000.00	1,385.76	1,200.00	800.00	1,202.76	1,265.61
Street Lighting - electricity	4,000.00	4,041.63	4,000.00	0.00	3,677.95	3,678.58
Street Lighting - maintenance	1,000.00	584.24		1,000.00	2,002.95	0.00
Streetlight Upgrades	3,000.00	0.00	10,000.00	-7,000.00	0.00	659.72
Speed Management - Vehicle Activated Signs	1,000.00	0.00	4,000.00	-3,000.00	320.66	0.00
CCTV	500.00	306.00	9,500.00	-9,000.00	10,548.71	0.00
		0.00		0.00	0.00	0.00
		0.00		0.00	0.00	0.00
COMMUNITY ENHANCEMENT	2,400.00	7,787.98		2,400.00	6,015.82	5,275.33
Website/Newsletter/Social Media	400.00	87.86	100.00	300.00	59.88	6.98
Cleobury Economy	2,000.00	5,560.34	4,000.00	-2,000.00	5,955.94	5,268.35
WM PCC Grant - Crime Reduction Group	0.00	0.00		0.00	0.00	0.00
Neighbourhood Plan		2,139.78		0.00	0.00	0.00
Transport subsidies/schemes		0.00		0.00	0.00	0.00
Youth		0.00		0.00	0.00	0.00
		0.00		0.00	0.00	0.00
OTHER PAYMENTS	15,000.00	8,381.42		15,000.00	15,603.42	11,347.63
Contingency	10,000.00	0.00		10,000.00	0.00	0.00
Donations - other		0.00		0.00	0.00	0.00
Donations - S.137	5,000.00	2,789.75	5,000.00	0.00	3,292.50	4,045.98
				0.00		
Irrecoverable VAT				0.00		
Recoverable VAT		5,591.67	10,000.00	-10,000.00	12,310.92	7,301.65
OPENING BANK BALANCE	118,958.00	128,769.15	128,769.15		115,649.15	112,202.48
Excess of Receipts over Payments	-27,205.00	24,758.65	-1,547.39		13,120.00	3,446.67
CLOSING BANK BALANCE	91,753.00	153,527.80	118,957.80		128,769.15	115,649.15