

SWINDON PARISH COUNCIL

Financial position as at 30/09/2019 (end of first half 2019-2020)

| | A | B | C | D = B + C | E = D - A |
|--|---------------------|---------------------------------|-------------------|--------------------------|------------------|
| | Budget 2018-2019 | Received or Spent to Date | Still To Come | Expected Final Figure | Versus Budget |
| 01 Income | | | | | |
| 01 Precept | £11,862.41 | £11,862.41 | £0.00 | £11,862.41 | £0.00 |
| 02 Other | | | | | |
| 01 Allotment Rental | £900.00 | £0.00 | £900.00 | £900.00 | £0.00 |
| 02 Advertising in Village News | £400.00 | £432.00 | £50.00 | £482.00 | £82.00 |
| 03 Miscellaneous (note 1) | £20.00 | £0.00 | £20.00 | £20.00 | £0.00 |
| 04 Interest | £2.00 | £0.95 | £1.05 | £2.00 | £0.00 |
| Total Income | <u>£13,184.41</u> | <u>£12,295.36</u> | <u>£971.05</u> | <u>£13,266.41</u> | <u>£82.00</u> |
| 02 Expenses | | | | | |
| 01 Staff Costs | | | | | |
| 01 Clerk's Salary | £4,982.12 | £2,491.08 | £2,491.04 | £4,982.12 | £0.00 |
| 02 Clerk's Expenses | £403.20 | £192.00 | £211.20 | £403.20 | £0.00 |
| 03 PAYE Processing Fees | £53.55 | £40.00 | £0.00 | £40.00 | -£13.55 |
| 02 Loan Repayments | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 |
| 03 Other | | | | | |
| 01 Administration | | | | | |
| 01 Audit Fees | | | | | |
| 01 Internal | £173.71 | £0.00 | £173.71 | £173.71 | £0.00 |
| 02 External | £10.00 | £0.00 | £10.00 | £10.00 | £0.00 |
| 02 Insurance | £383.28 | £349.28 | £0.00 | £349.28 | -£34.00 |
| 03 Subscriptions | | | | | |
| 01 Subscription to GAPTC | £492.68 | £420.76 | £0.00 | £420.76 | -£71.92 |
| 02 Books, Magazines, Web Sites | £150.00 | £0.00 | £150.00 | £150.00 | £0.00 |
| 03 Subscription to CPRE | £40.00 | £40.00 | £0.00 | £40.00 | £0.00 |
| 04 Subscription to SLCC | £135.79 | £0.00 | £135.79 | £135.79 | £0.00 |
| 05 Subscription to Fields in Trust | £50.00 | £0.00 | £50.00 | £50.00 | £0.00 |
| 04 General Administration | £384.16 | £69.97 | £314.19 | £384.16 | £0.00 |
| 05 Training for Councillors and Clerk | £300.00 | £0.00 | £300.00 | £300.00 | £0.00 |
| 06 Local Council Award Scheme | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 |
| 02 Communications | | | | | |
| 01 Village News (note 2) | £2,470.81 | £593.48 | £1,877.33 | £2,470.81 | £0.00 |
| 02 Web Site Expenses | £200.00 | £29.64 | £170.36 | £200.00 | £0.00 |
| 03 Ground Works | £2,500.00 | £0.00 | £2,500.00 | £2,500.00 | £0.00 |
| 04 Allotments | £400.00 | £0.00 | £400.00 | £400.00 | £0.00 |
| 05 Meeting Room Hire | £327.73 | £0.00 | £327.73 | £327.73 | £0.00 |
| 06 Grants (S137 Expenditure, note 3) | £80.00 | £80.00 | £0.00 | £80.00 | £0.00 |
| 07 Chairman's Allowance | £100.00 | £0.00 | £100.00 | £100.00 | £0.00 |
| 08 Volunteer Support | £100.00 | £0.00 | £100.00 | £100.00 | £0.00 |
| 09 Special Projects | £4,000.00 | £0.00 | £4,000.00 | £4,000.00 | £0.00 |
| | <u>£17,737.03</u> | <u>£4,306.21</u> | <u>£13,311.35</u> | <u>£17,617.56</u> | <u>-£119.47</u> |
| Overall position (positive is overspend) | <u>£4,552.62</u> | | | <u>£4,351.15</u> | <u>-£201.47</u> |

Reserves at start of 2019-2020

£20,761.72

Reserves at end of 2019-2020

£16,410.57

Assumes all VAT reclaimed

LGA 1972 Section 137 spending limit for 2019-2020 is £8.12 per elector

Note 1 - Wayleave payment from Western Power

Note 2 - 10 issues per year (none in Aug or Jan)

Note 3 - Donation to poppy appeal