

# MOSTON PARISH COUNCIL - BUDGET AND EXPENDITURE 2017/2018 to end Dec 2017

<b>EXPENDITURE</b>	<b>BUDGET 2017-2018</b>	<b>Expenditure to date</b>	<b>Predicted at year end</b>	<b>Budget 2018-2019</b>
<b>Clerk's Salary</b>	<b>£2,100.00</b>	<b>£1,573.72</b>	<b>£2,100.00</b>	<b>£2,840.00</b>
<b>General admin:</b>	<b>£150.00</b>	<b>£56.41</b>	<b>£150.00</b>	<b>£200.00</b>
Postage				
Stationery:				
Print cartridges		£29.98		
Other Stationery		£26.43		
<b>Website/ICT costs</b>	<b>£100.00</b>	<b>£0.00</b>	<b>£100.00</b>	<b>£150.00</b>
<b>Insurance (Paid annually)</b>	<b>£180.00</b>	<b>£190.89</b>	<b>£190.00</b>	<b>£250.00</b>
<b>Payroll Costs (Paid annually)</b>	<b>£150.00</b>	<b>£63.00</b>	<b>£140.00</b>	<b>£160.00</b>
<b>Audit Fees:</b>	<b>£130.00</b>	<b>£114.00</b>	<b>£114.00</b>	<b>£150.00</b>
Internal Audit (Paid once annually)		£114.00		
External Audit (Paid once annually)				
<b>Subscriptions:</b>	<b>£110.00</b>	<b>£123.25</b>	<b>£250.00</b>	<b>£350.00</b>
ChALC - Annual Subscription	£110.00	£103.25		
Cheshire Community Action		£20.00		
SLCC (contribution to clerk's sub)		£0.00		
<b>Meeting Room Hire</b>	<b>£110.00</b>	<b>£153.33</b>	<b>£200.00</b>	<b>£200.00</b>
<b>Training</b>	<b>£300.00</b>	<b>£60.00</b>	<b>£300.00</b>	<b>£300.00</b>
<b>Grants/S137 Donations</b>	<b>£400.00</b>	<b>£17.11</b>	<b>£382.89</b>	<b>£400.00</b>
<b>Other Council Costs/Miscellaneous:</b>		<b>£914.00</b>	<b>£1,200.00</b>	<b>£4,500.00</b>
Bulbs for Moston Parish	£300.00	£0.00	£0.00	
Parish Repairs	£500.00	£0.00	£500.00	
Land Registry Searches	£150.00	£0.00	£150.00	
Planning Consultancy Charges	£1,000.00	£909.00	£91.00	
Signpost Restoration Ltd		£5.00		£2,500.00
Tree and bulb planting				£1,000.00
Maintenance of Moston Green				£500.00
Moving phonebox				£500.00
<b>New Parish Signs</b>	<b>£2,000.00</b>	<b>£1,283.20</b>	<b>£1,283.20</b>	
<b>Planning reserves ***</b>	<b>£2,000.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£5,000.00</b>
<b>General reserves ****</b>				<b>£3,000.00</b>
<b>Neighbourhood Plan</b>	<b>£0.00</b>	<b>£45.15</b>	<b>£5,500.00</b>	<b>£500.00</b>
<b>TOTAL</b>	<b>£9,790.00</b>	<b>£4,594.06</b>	<b>£11,910.09</b>	<b>£18,000.00</b>

minus estimated reserves  
Precept Request 2018/2019

£10,000.00  
£8,000.00

## Notes:

\*\*\* - The Planning Reserves amount of £2000 is an emergency reserve to be built on year on year in the case of needing to fight a Gypsy/Traveller Application. Money held in the reserve account.

\*\*\*\* held for potential election