

**Cardinham Parish Council
Budget**

	Actual (full year) 2016/17	Budget (full year) 2017/18	8 MONTHS TO NOV 2017 2017/18	Variance	DRAFT PROPOSED BUDGET 2018/19
Receipts					
Grants - Cornwall Council	527.84	528.00	390.41	137.59	250.00
Precept - Cornwall Council	12,000.00	12,000.00	12,000.00	-	12,000.00
Placement of Headstone	50.00	-	-	-	-
Burial Fees	900.00	1,000.00	1,600.00	- 600.00	800.00
CC Grant - Defibrillator Awareness Project	392.00	-	-	-	-
Donation - W War 1 Centenary	-	-	-	-	-
Sundries	180.15	-	-	-	-
LMP	601.50	-	765.00	- 765.00	580.00
Bank Interest	-	-	-	-	-
Vat Repayment	-	500.00	1,135.00	- 635.00	-
	<u>14,829.49</u>	<u>14,028.00</u>	<u>15,890.41</u>	<u>- 1,862.41</u>	<u>13,630.00</u>
Burial Fees					
Income					
Expenditure					
Difference					
Footpaths					
Income					
Expenditure					
Difference					
Payments					
Parish Clerk Salary	4,318.00	3,900.00	2,952.00	948.00	4,200.00
Hire of Hall	373.00	300.00	366.00	- 66.00	368.00
Cheques written back	- 178.00	-	- 184.00	184.00	184.00
Postage and Stationery	118.13	148.00	97.40	50.60	98.00
Telephone	-	-	-	-	-
Travel	-	-	-	-	-
Defibrillator awareness project	257.37	-	162.50	- 162.50	-
Computer Equipment	598.70	-	50.02	- 50.02	-
Equipment - Digital Recorder	-	-	-	-	-
ICO Subscription	35.00	35.00	35.00	-	35.00
Internal Auditor	175.00	120.00	125.00	- 5.00	125.00
Audit Commission	100.00	120.00	100.00	20.00	100.00
Sundries	2,004.46	300.00	101.74	198.26	50.00
Repair/extend tarmaced path in cemetery	-	-	4,500.00	- 4,500.00	-
Burial Fees	1,055.00	800.00	1,480.00	- 680.00	740.00
Grass cutting / Footpath Maintenance:	2,156.00	-	-	-	-
Grass cutting	-	2,000.00	1,985.00	15.00	3,132.00
Footpath Maintenance	-	1,000.00	580.00	420.00	650.00
Clock Maintenance	286.00	143.00	-	143.00	143.00
Insurance	431.71	432.00	420.49	11.51	480.00
WW1 Commemoration and Wreath	17.00	17.00	-	17.00	17.00
Computer software anti-virus	-	30.00	-	30.00	-
Chairman's allowance/Honorariums	300.00	150.00	150.00	-	150.00
CALC Membership	199.65	200.00	226.37	- 26.37	250.00
Parish Website	330.22	50.00	14.47	35.53	14.47
Vat to be reclaimed	757.33	200.00	1,388.06	- 1,188.06	-
Section 137 Grants	900.00	1,000.00	225.00	775.00	1,000.00
Election fees	-	2,086.00	-	2,086.00	-
War Memorial Maintenance	-	140.00	-	140.00	140.00
Corporate Governance	176.38	200.00	82.34	117.66	83.00
AED Locator maintenance	295.00	295.00	-	295.00	295.00
Training	40.00	400.00	10.00	390.00	40.00
	<u>14,923.95</u>	<u>14,066.00</u>	<u>14,867.39</u>	<u>- 801.39</u>	<u>12,110.47</u>
	- 94.45	- 38.00	1,023.02	- 1,061.02	1,519.53