

Income

	Budget 2015/16	Actual 2015/2016	Budget 2016- 17	Actual 2016/17	Projected 2016/17	Budget 2017- 18	Amount increase/ decrease
Precept	9395.56	£ 9,396.00	£ 10,529.00	£ 10,529.00	£ 10,529.00	£ 10,528.00	-£ 1.00
Council Tax Support Grant	£ 620.00	£ 620.00	£ 559.00	£ 559.00	£ 559.00	£ 504.00	-£ 55.00
Harberton Parish Hall							
Ground rent	£ 10.00	£ 10.00	£ -	£0.00	£10.00	£ 10.00	£ 10.00
Bank interest	£ 6.00	£ 18.74	£ 15.00	£ 28.79	£ 28.79	£ -	-£ 15.00
VAT refund	£ 350.00	£ 291.17		£ 430.39	£ 430.39	£ 180.00	£ 180.00
Community Benefit Fund	£ -	£ 5,656.00	£ 5,656.00	£ 5,656.00	£ 5,656.00	£ 5,656.00	£ -
TAP Fund				£ -	£ 3,729.00	£ -	£ -
Groundwork South West		£ 4,963.00	£ -	£ -	£ -	£ -	£ -
Flood Resilience Grant		£ 225.00	£ -		£ -	£ -	£ -
County Locality Fund Grant				£ 770.00	£ 770.00	£ -	
Harberton Playing Field Association		£ 0.20	£ -	£ 0.20	£ 0.10	£ 0.10	£ 0.10
Repayments							
Harbertonford Playground Association/Harberton Playing Fields Association	£ 100.00	£ 540.09	£ 100.00	£ -		£ 100.00	£ -
Mower repairs	£ -		£ -	£ -		£ -	£ -
Allotments	£ 500.00	£ 500.00	£ 500.00	£ -	£ 500.00	£ 500.00	£ -
Earmarked Reserves (Brought forward)							
Mower contingency reserves						£ 200.00	£ 200.00
Training reserves						£ 300.00	£ 300.00
Totals	£ 10,981.56	£ 22,220.20	£ 17,359.00	£ 17,973.38	£ 22,212.28	£ 17,978.10	£ 619.10
Income minus expenditure	£ -		£ -			£ 0.24	

The budget is showing an increase of 619.10, but the precept is maintained as some unspent items are carried forward from the previous year. See 'earmarked reserves' lines

*Budget does not exactly balance as the precept is set to the nearest pound.

Expenditure

	Budget 2015/16		Actual		Budget 2016/17		Actual		Projected	Proposed Budget 2017/18				
Room Hire	£	135.00	£	201.00	£	190.00	£	12.37	£	174.17	£	300.00	£	110.00
Subs	£	375.00	£	352.36	£	375.00	£	351.57	£	351.57	£	375.00	£	-
Insurance	£	500.00	£	505.09	£	700.00	£	500.64	£	500.64	£	700.00	£	-
PCC Grants Harberton	£	350.00	£	350.00	£	450.00	£	450.00	£	450.00	£	450.00	£	-
PCC Grant Harbertonford	£	300.00	£	300.00	£	400.00	£	400.00	£	400.00	£	400.00	£	-
Salary	£	2,715.04	£	2,765.87	£	2,742.00	£	2,088.10	£	2,783.86	£	2,824.85	£	82.85
Salary overtime	£	1,357.52			£	1,371.00	£	-	£	1,392.14	£	1,412.42	£	41.42
Neighbourhood Plan Salary			£	411.60	£	425.00	£	320.32	£	427.36	£	434.59	£	9.59
Clerk Expenses			£	245.89	£	250.00	£	91.47	£	150.00	£	200.00	£	50.00
Office Expenses	£	200.00	£	222.84	£	250.00	£	162.17	£	239.17	£	250.00	£	-
Professional Fees	£	370.00	£	365.00	£	370.00	£	300.00	£	300.00	£	450.00	£	80.00
Broadband	£	90.00	£	155.49	£	90.00	£	67.49	£	97.49	£	90.00	£	-
Grasscutting Harbertonford	£	600.00	£	409.54	£	500.00	£	-	?		£	500.00	£	-
Grasscutting Harberton Harberton and Harbertonford Playground	£	425.00			£	425.00	£	-	?		£	500.00	£	75.00
Expenditure	£	100.00	£	360.00	£	100.00	£	-			£	100.00	£	-
Playground Inspections	£	264.00	£	240.00	£	240.00	£	240.00	£	240.00	£	240.00	£	-
Harbertonford Playground Lease	£	50.00	£	50.00	£	50.00	£	50.00	£	50.00	£	50.00	£	-
Contingency Mower repairs	£	200.00			£	200.00	£	-	£	-	£	200.00	£	-
Allotment	£	500.00	£	1,000.00	£	500.00	£	-	£	500.00	£	500.00	£	-
Parish Defibrillators	£	-	£	-	£	-	£	-	£	-	£	270.00	£	270.00
Neighbourhood Plan	£	600.00	£	5,092.20	£	175.00	£	9.50	£	151.30	£	175.00	£	-
Grant funded projects							£	7,818.30	£	11,547.30	£	-	£	-
Training	£	250.00	£	-	£	300.00	£	-	£	-	£	300.00	£	-
Elections	£	600.00	£	-	£	600.00	£	-	£	-	£	600.00	£	-
Contingency	£	1,000.00	£	131.00	£	1,000.00	£	10.00	£	10.00	£	1,000.00	£	-
Community Benefit Fund			£	3,000.00	£	5,656.00	£	4,772.23	£	5,656.00	£	5,656.00	£	-
Totals	£	10,981.56	£	16,157.88	£	17,359.00	£	17,644.16	£	25,421.00	£	17,977.86	£	618.86
Income minus expenditure	£	-	£	6,062.32	£	-	£	329.22	£	3,208.72	£	0.24		

NALC Payscale Scale point SP16 is £9.054 per hour from 1st April 2017. Payscale sheet in Personnel file. Clerk works an average of 3 hours per week overtime.

Costs of grass cutting is unknown. No bill has been forthcoming from SHDC for 2015/16 cutting on which to make an

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*Spend in 2016/17 includes Aqua sacs, Toll House Cycle Path, and proposed green lane project.

*NB the expected spend by the end of the year includes the figure for the TAP funded Toll House Cycle Path that has been in the reserves since application in 2013.