

	Income	Expenditure	Variance	Notes	Annual variance
Income					
Precept	452421.00		452421.00	1.00	122259.50
Maintenance Grant	0.00		0.00		0.00
					0.00
Total	452421.00	0.00	452421.00		122259.50
Administration					
Clerks Salary		25000.00	-25000.00	2.00	-7700.00
Clerk NI & Pension		1740.00	-1740.00	3.00	-1740.00
Apprentice Salary		6620.00	-6620.00	4.00	-6620.00
Utilities		0.00	0.00	5.00	0.00
Postage		100.00	-100.00		0.00
Stationery		600.00	-600.00		3.00
Room Hire		100.00	-100.00		400.00
Computer Equipment & Software		600.00	-600.00	6.00	-500.00
Telephone & Mobile Broadband		500.00	-500.00	7.00	-250.00
Clerk Expenses		100.00	-100.00		0.00
Election Costs		20000.00	-20000.00	8.00	-5000.00
Total	0.00	55360.00	-55360.00		-21407.00
Allotments					
Maintenance	10929.00	10929.00	0.00		0.00
Total	10929.00	10929.00	0.00		0.00
Small Grants					
WIF Bradley		1000.00	-1000.00		0.00
WIF Clover Hill		1000.00	-1000.00		0.00
WIF Marsden		1000.00	-1000.00		0.00
WIF Southfield		1000.00	-1000.00		0.00
WIF Walverden		1000.00	-1000.00		0.00
WIF Whitefield		1000.00	-1000.00		0.00
Small Grants		10000.00	-10000.00		0.00
Total	0.00	16000.00	-16000.00		0.00
Events					
Town Crier Competition		5000.00	-5000.00	9.00	-5000.00
Football Marathon		5000.00	-5000.00	9.00	-5000.00
Food Festival		5000.00	-5000.00		0.00
Lancashire Day		10000.00	-10000.00		0.00
Christmas Markets		0.00	0.00		10000.00
Christmas Lights		31000.00	-31000.00	10.00	-4000.00
Community Cohesion		10000.00	-10000.00		-1000.00
Events General		20000.00	-20000.00		14000.00
Unity Hall			0.00		
Total	0.00	86000.00	-86000.00		9000.00
Transferred Services	Income	Expenditure	Variance		
Mugas		30000.00	-30000.00	11.00	-9312.00
CCTV		25000.00	-25000.00	12.00	-6853.00
Parks		65327.00	-65327.00	13.00	-32663.50
Total	0.00	120327.00	-120327.00		-48828.50
Unity Hall					
Renovations/Projects and Match Funding		30000.00	-30000.00	14.00	20000.00
Caretaking/Management	7500.00	15000.00	-7500.00		7500.00
Utilities		10000.00	-10000.00		0.00
Catering Income	10000.00		10000.00		
Catering Co-ordinator Salary		18304.00	-18304.00	15.00	-18304.00
Catering Supplies		8000.00	-8000.00		
Catering Equipment		2000.00	-2000.00		
Professional Fees			0.00		
Total	17500.00	83304.00	-65804.00		9196.00
Projects					
Miscellaneous Projects/Other		35000.00	-35000.00	16.00	-28416.00
Highways Projects		60000.00	-60000.00	17.00	-57000.00
Hanging Baskets		3420.00	-3420.00		0.00
Annual Newsletter		2000.00	-2000.00		0.00
Publicity & Marketing		15000.00	-15000.00	18.00	-5000.00
Summer Leisure Activities		0.00	0.00		10496.00
Total	0.00	115420.00	-115420.00		-79920.00
Handyman Scheme					
Handyman Labour		17000.00	-17000.00	19.00	-2000.00
Handyman Materials		2000.00	-2000.00		0.00
Handyman Equipment		2000.00	-2000.00		0.00
Total	0.00	21000.00	-21000.00		-2000.00

Professional Fees					
Insurance		2400.00	-2400.00		0.00
Audits		960.00	-960.00		0.00
Legal		1200.00	-1200.00		0.00
Liberata HR		3000.00	-3000.00	20.00	1000.00
Subscriptions					
Total	0.00	7560.00	-7560.00		1000.00
Town Crier					
Uniform		2400.00	-2400.00		100.00
Total	0.00	2400.00	-2400.00		100.00
Training					
Councillor Training		75.00	-75.00		0.00
Clerk Training		75.00	-75.00		0.00
Total	0.00	150.00	-150.00		0.00
Environment Committee					
Projects		2400.00	-2400.00		100.00
Total	0.00	2400.00	-2400.00		100.00
To/From Reserves					
Reserves		0.00	0.00	21.00	-15000.00
Total	0.00	0.00	0.00		-15000.00
Net Total without using reserves	480850.00	520850.00			
Net Total with Reserves	480850.00	520850.00	-40000.00		-28000.00
VAT	40000.00				
Grand Total	520850.00	520850.00	0.00		

Notes

- 1 Increase in precept of £122,259.50 to balance the budget. Mainly made up of £60,000 Back Street Projects and £32,663.50 in
- 2 Increase in clerk Salary to account for additional hours and pay review.
- 3 There are additional costs of National insurance and Pension for the Employer above the Clerks Salary that need to be budgeted
- 4 The Council has taken on an Apprentice
- 5 Moved to transferred services, Parks
- 6 Accounting software
- 7 Second unit for unity Hall Catering Co-ordinator
- 8 If not used will form part of the increase in reserves recommended by the Internal Audit
- 9 Specified Events rather than Events General heading
- 10 Increased due to additional lights in 2017
- 11 Includes the Electricity Costs not previously budgeted for
- 12 Increase to allow for additional cameras
- 13 Increase to 50% of maintenance from 25% contribution
- 14 Previous renovations budget decreased to balance budget
- 15 New staff
- 16 Decrease as projects more specified
- 17 Agreed budget at Full Council
- 18 Specified projects rather than Projects General
- 19 Potential pay increase
- 20 Recruitment of Clerk removed
- 21 £15,000 for Election costs now used to increase reserves if not utilised
- 22 Approved take Election costs from Reserves if needed