

Syresham Parish Council Budget		Budget 2017-2018	Proposed Budget 2018-2019*	Q1YTD Spend 30/06/2018	Q2YTD Spend 30/09/2018	Q3 YTD Spend 19/12/2018	Q4 YTD Spend 31/03/2019
Street Lights Electricity charges	E-On	£ 1,300.00	£ 1,600.00	£ 363.22	£ 776.20	£ 1,198.17	£ 1,620.14
Street Lights Maintenance	E-On UK	£ 600.00	£ 850.00	£ 1,109.26	£ 1,109.26	£ 1,380.18	£ 2,227.61
Insurance	Public Liability/Equipment	£ 600.00	£ 600.00	£ 449.49	£ 449.49	£ 449.49	£ 449.49
Open Spaces	Grass Cutting	£ 6,600.00	£ 6,000.00	£ -	£ -	£ 5,170.00	£ 5,550.00
Open Spaces Other***	Tree/vegetation management etc.	£ 300.00	£ 500.00	£ 90.00	£ 560.60	£ 657.45	£ 657.45
Membership	Northants CALC/NALC	£ 380.00	£ 380.00	£ 356.72	£ 376.72	£ 376.72	£ 376.72
Internal/External Audit Service	Northants CALC/PKF Littlejohn	£ 550.00	£ 550.00	£ 213.00	£ 453.00	£ 453.00	£ 453.00
Membership	NACRE	£ 50.00	£ 50.00	£ -	£ -	£ -	£ 35.00
Membership	CPRE	£ 50.00	£ 50.00	£ -	£ -	£ -	£ 36.00
Training/Publications		£ 300.00	£ 600.00	£ 430.00	£ 556.00	£ 598.00	£ 598.00
Proper Officer and FO Wages	Clerk	£ 8,200.00	£ 8,000.00	£ 1,944.48	£ 3,876.35	£ 5,865.12	£ 7,979.07
Office heating and lighting allowance	Clerk	£ -	£ 300.00	£ 75.00	£ 150.00	£ 225.00	£ 300.00
Proper officer and FO Pension	Clerk	£ -	£ -	£ -	£ -	£ -	£ -
Parish Office Expenses	Stationery/Post/office equip/BT	£ 600.00	£ 600.00	£ 273.76	£ 446.90	£ 652.37	£ 841.77
Syresham Times contribution	Syresham Times Committee	£ 100.00	£ 100.00	£ 100.00	£ 100.00	£ 100.00	£ 100.00
Section 137	Contributions	£ 1,500.00	£ 500.00	£ -	£ 17.00	£ 17.00	£ 17.00
Village Hall Project		£ 5,000.00	£ -	£ -	£ -	£ -	£ -
Street Lighting Project		£ -	£ 2,000.00	£ -	£ -	£ -	£ -
Swingfield Maintenance	Various	£ -	£ 750.00	£ 384.00	£ 384.00	£ 384.00	£ 384.00
Pocket Park Maintenance		£ -	£ 300.00	£ -	£ -	£ -	£ 6.95
Election costs		£ 938.00	£ 950.00	£ -	£ -	£ -	£ -
Environmental Collection	Dog Fouling	£ 846.00	£ 846.00	£ -	£ -	£ -	£ 1,010.88
Emergency planning		£ 100.00	£ 100.00	£ -	£ -	£ -	£ -
Contingency fund **		£ 2,000.00	£ 2,000.00	£ 660.00	£ 660.00	£ 660.00	£ 660.00
Village enhancement		£ 500.00	£ 500.00	£ -	£ -	£ 294.68	£ 294.68
Village of the Year	ACRE	£ 50.00	£ 50.00	£ 30.00	£ 30.00	£ 30.00	£ 30.00
Petty Cash		£ 300.00	£ 300.00	£ 97.68	£ 167.68	£ 167.68	£ 188.88
War Memorial		£ -	£ -	£ -	£ -	£ -	£ -
ICO Registration - General Data Protection Regulations	Information Commissioner's Office	£ -	£ 50.00	£ 35.00	£ 35.00	£ 35.00	£ 35.00
DPO Appointment - General Data Protection Regulations		£ -	£ 100.00	£ -	£ -	£ -	£ -
Parish Website	inc. domain names	£ -	£ 600.00	£ -	£ -	£ 480.00	£ 574.75
Grit Bin filling and maintenance		£ -	£ 200.00	£ -	£ -	£ -	£ -
Defibrillator maintenance costs	East Mids Amb Service	£ -	£ 100.00	£ -	£ 20.00	£ 20.00	£ 20.00
		£ 30,864.00	£ 29,526.00	£ 6,611.61	£ 10,168.20	£ 19,213.86	£ 24,446.39

* Excluding VAT

** amount for £660 for VH project Management, agreed in last year's budget but paid this year.

*** amount for £350 for bench & railing painting, agreed in last year's budget but paid this year.

Streetlight maintenance higher than planned, due to complete replacement of light outside old village hall.