RUNHALL PARISH COUNCIL
BUDGET for April 2018– March 2019

Payment	17-18 budget	17-18 actual	When paid	Estimate For 18-19	Difference from actual 16/17 – 17/18
Cost of running council					
Zurich Insurance	200.00	167.44	May	200.00	+3.74
Norfolk Parish Training & Support(changed from SLCC)	90.00	37.46	May	50.00	-49.54
Room Hire	150.00	96.00	Jan	120 for 19/20	Pd £84 for 18/19 allow for planning mtgs
Clerks pay/expenses	3000.00	2800.00 estimate	quarterly	3000.00	
Audit	Not required	-		Not required	0
Photocopying of Newsletter	75.00	60.00	Jan	75.00	=
Bulk Fuel Scheme membership	Paid life membership				
Training	200.00	56.00	various	200.00	=
Open Meeting	25.00	0	May	25.00	-25
Website costs	120.00	127.54	Sept	150.00	
Data protection ICO annual fee				35.00	new
Grants	0			?	
Runhall Play area	*Applied*	*197.09*	*Jan*	*Applied 201.59*	
Runhall Allotments	*Applied*	*123.19*		*Applied 126*	
Runhall PCC	*Applied*	*0*	*Jan*	*Applied 100*	
Welborne Village Hall	*Applied*	*0*	*Jan*		
		320.28		*427.59*	
		3664.72		**3855.00 excluding grants**	

Balance in accounts to date:	4993.00		
			4993.00
Less payments already scheduled for payment before end March 18			
Clerks pay	2053.00		
Room hire 2017/2018	180.00		
Newsletter photocopying 2017	60.00		**2293.00**
Therefore approx balance - as at 31.03.18 = **2700.00 estimate**			
Includes £577.27 CIL payment received in 2016/17/18 & £100 Adapt a kiosk = **£2022 Bal carried fwd**			
Precept for 2018/2019 agreed as £4,000 – 17.1.18 (£3975 precept + £25 SN Grant)			

Precept for 17/18 was £3746 (£3693.00 precept plus £53 SN Council grant) paid in Apr and Sept

Precept grant for 18/19 has been granted as £25

We will need to allow an amount for compliance to the new Data Protection regulations which come into force in May 2018. This could be; initial registration with ICO - £35 (it will then be an annual renewal fee of £35 which I have included in the budget) / training / clerk hours to implement; 2-4 hours ? - £50 / resources - £100 = £185 plus any training required.

Bev Long - clerk   14th Jan 2018 for PC meeting 17th Jan 2018