



Leek Wootton Guy's Cliffe Parish Council

Budget 2018/19

	Ref	2016/17	2017/18				2018/19	
		Actual	Budget	Actual (A)	Projected (B)	Total (A+B)	Over Budget	Budget Proposal
INCOME								
Precept	In/Pr	£ 8,010	£ 10,675	£ 10,675		£ 10,675		£ 13,720
Grant	In/G	£ 2,803	£ 1,350	£ 1,419		£ 1,419	£ 69	£ 35
Donation	In/D					£ -		
Interest	In/Int					£ -		
Other	In/X					£ -		
		£ 10,813	£ 12,025			£ 12,094		£ 13,755

EXPENDITURE	Ref						Over / Under Spend	
Clerk & RFO	S/C	£ 4,182	£ 4,757	£ 3,172	£ 1,586	£ 4,757		£ 4,900
Office Expenses								
Audit	O/Au	£ 300	£ 200	£ 116		£ 116	£ 84	£ 25
Chairman's Allowance	O/Ch	£ 100	£ 100	£ 100		£ 100		£ 100
Venue Hire	O/H	£ 220	£ 156	£ 161		£ 161	-£ 5	£ 200
Insurance	O/I	£ 653	£ 655	£ 681		£ 681	-£ 26	£ 700
Subs	O/Sb	£ 391	£ 360	£ 324		£ 324	£ 36	£ 360
Training	O/Tr	£ 510	£ 200	£ 125		£ 125	£ 75	£ 200
Expenses	O/X	£ 533	£ 350	£ 447	£ 24	£ 471	-£ 121	£ 350
Communications Expenses								
Publications	C/Pb	£ 504	£ 250	£ 235		£ 235	£ 15	£ 250
Website	C/W	£ 143	£ 100	£ 27		£ 27	£ 73	£ 100
Community Engagement Expenses								
Event	CE/E	£ -	£ 100	£ 212		£ 212	-£ 112	£ 200
Grant	CE/G							
All Saints' Churchyard		£ 300	£ 400	£ 400		£ 400		£ 400
Leek Wootton Link		£ 300	£ 300	£ 300		£ 300		£ 300
Leek Wootton Sports Club		£ 300	£ 500	£ 500		£ 500		£ 500
Other		£ 80	£ 200	£ -		£ -		£ 200
		£ 980	£ 1,400	£ 1,200		£ 1,200	£ 200	£ 1,400
Maintenance Expenses								
General	M/Gen	£ 235	£ 350	£ 350		£ 350		£ 350
Playground	M/Pg	£ 1,917	£ 2,400	£ 1,722	£ 304	£ 2,026	£ 374	£ 2,745
Expenditure on Assets								
Bus Shelters	A/BS	£ -	£ 50	£ -		£ -	£ 50	£ 50
Litter Bins	A/LB	£ -	£ 200	£ 648		£ 648	-£ 448	£ 50
Notice Boards	A/NB	£ -	£ 50	£ -		£ -	£ 50	£ 50
Office Equipment	A/O	£ -	£ -	£ -		£ -		£ 50
Playground (Capital Expenditure)	A/Pg	£ 114	£ -	£ -		£ -		£ 300
Playground (Safety)	A/PgS	£ 84	£ 110	£ 101		£ 101	£ 9	£ 90
Other	A/X	£ -	£ -	£ 40		£ 40	-£ 40	£ 50
Contingencies								
Audit Reserve	Cn/Au	N/A	N/A					£ 200
Election Reserve	Cn/ER	£ -	£ -	£ -		£ -		
Maintenance Reserve	Cn/M	£ -	£ 120	£ 100		£ 100	£ 20	
Reserve	Cn/R	£ -	£ 120	£ -		£ -	£ 120	£ 1,000
Other	Cn/X	£ -	£ -	£ -		£ -		
Total Expenditure		£ 11,847	£ 12,028			£ 11,674	£ 354	£ 13,720
Expenditure over Income			£ 1,034			£ 420		