



Leek Wootton Guy's Cliffe Parish Council

Budget 2018/19

Progress Report to 30 Sep 2018

INCOME	Ref	2016/17		2018/19		
		Actual		Budget	Actual	To Be Paid
Precept	In/Pr	£	8,010	£ 13,720	£ 13,720.00	£ -
Grant	In/G	£	2,803	£ 35	£ 35.00	£ -
Donation	In/D	£	-	£ -		
Interest	In/Int	£	-	£ -		
Other	In/X	£	-	£ -		
		£	10,813	£ 13,755		£ -

EXPENDITURE	Ref		Budget	Actual	Variance	Forecast
Salary Expenses						
Clerk & RFO	S/C	£	4,182	£ 4,900	£ 2,339.10	£ 2,319.30
Office Expenses						
Audit	O/Au	£	300	£ 25	£ 23.99	£ 1.01
Chairman's Allowance	O/Ch	£	100	£ 100	£ -	£ 100.00
Venue Hire	O/H	£	220	£ 200	£ 161.21	£ 38.79
Insurance	O/I	£	653	£ 700	£ 723.23	£ -23.23
Subs	O/Sb	£	391	£ 360	£ 373.20	£ -13.20
Training	O/Tr	£	510	£ 200	£ 60.00	£ 140.00
Expenses*	O/X	£	533	£ 350	£ 594.67	£ -244.67
Communications Expenses						
Publications	C/Pb	£	504	£ 250	£ 61.05	£ 188.95
Website	C/W	£	143	£ 100	£ 83.70	£ 16.30
Community Engagement Expenses						
Event	CE/E	£	-	£ 200	£ 151.18	£ 48.82
Grants	CE/G	£	-	£ 1,400	£ 1,100.00	£ 300.00
Maintenance Expenses						
General	M/Gen	£	235	£ 350	£ -	£ 350.00
Playground	M/Pg	£	1,917	£ 2,745	£ 383.40	£ 2,361.60
Expenditure on Assets						
Bus Shelters	A/BS	£	-	£ 50	£ -	£ 50.00
Litter Bins	A/LB	£	-	£ 50	£ 40.50	£ 9.50
Notice Boards	A/NB	£	-	£ 50	£ -	£ 50.00
Office Equipment	A/O	£	-	£ 50	£ -	£ 50.00
Playground (Capital Expenditure)	A/Pg	£	114	£ 300	£ -	£ 300.00
Playground (Safety)	A/PgS	£	84	£ 90	£ -	£ 90.00
Other	A/X	£	-	£ 50	£ -	£ 50.00
Contingencies						
Audit Reserve	Cn/Au	N/A		£ 200	£ -	£ 200.00
Election Reserve	Cn/ER	£	-	£ -	£ -	£ -
Maintenance Reserve	Cn/M	£	-	£ -	£ -	£ -
Reserve	Cn/R	£	-	£ 1,000	£ -	£ 1,000.00
Other	Cn/X	£	-	£ -	£ -	£ -
Total Expenditure		£	9,887	£ 13,720		£ 7,624.77
						£ 3,119.32

* Office Expenses include the following unforecast items:

ICO Registration (legal requirement)	£	40.00
Office 365 Subscription	£	141.36
Pockit Mastercard fees	£	4.95
MS Office Pro software	£	9.99
	£	196.30