

Lyminge Parish Council Budget 2019-20

		Budget 2015 - 16	Budget 2016-17	Budget 2017-18	Actual Spend 2017-18	Budget 2018-19	Spend to Sept	Budget 2019-20
	Expenditure							
F + A	New Equipment	400.00	400.00	400.00	40.00	200.00	107.63	200.00
GP	Rp/Rplc play eqp	3,750.00	4,000.00	4,000.00	2,923.57	4,000.00	2,034.50	6,000.00
GP	Rp/Rplc Parish Eqp	2,500.00	3,000.00	3,000.00	26,117.68	4,000.00	6,034.97	4,500.00
GP	Temporary SID	-	-	-	-	2,000.00	-	-
F + A	Grants	10,700.00	10,700.00	10,000.00	2,832.00	8,000.00	1,570.00	8,000.00
	Expenditure Total	17,350.00	18,100.00	17,400.00	31,913.25	18,200.00	9,747.10	18,700.00
	Overheads							
GP	Contract Mowing	1,750.00	1,750.00	2,000.00	1,495.00	2,000.00	1,963.00	3,000.00
GP	Maintenance + Groundwork	3,250.00	3,250.00	3,000.00	3,381.47	4,000.00	3,251.00	4,000.00
F + A	Clerk's Salary	8,500.00	9,250.00	10,400.00	11,290.22	10,600.00	4,776.10	11,000.00
F + A	Council's NIC	150.00	150.00	200.00	564.22	300.00	174.71	300.00
F + A	Council's Pension Costs	-	100.00	600.00	581.00	600.00	258.90	600.00
F + A	Retire Gratuity/Recruit Clerk	300.00	300.00	-	-	-	-	-
F + A	Clerk's Telephone/Internet	300.00	300.00	500.00	315.51	400.00	162.71	400.00
F + A	Clerk's Travel			300.00	267.85	300.00	135.45	300.00
F + A	Postage	75.00	75.00	100.00	44.58	75.00	13.92	75.00
F + A	Ink & Stationery	400.00	400.00	400.00	367.32	400.00	102.15	400.00
F + A	News/Advertising	700.00	700.00	700.00	622.00	700.00	342.00	700.00
F + A	Training/Publications	400.00	600.00	600.00	863.57	600.00	79.99	600.00
F + A	External Audit Fee	200.00	200.00	300.00	200.00	300.00	200.00	200.00
F + A	Internal Audit Fee	100.00	100.00	100.00	75.00	100.00	100.00	125.00
F + A	Insurance	1,000.00	800.00	800.00	759.80	800.00	793.32	850.00
GP	RoSPA Inspection	500.00	500.00	550.00	493.50	550.00	497.00	2,550.00
F + A	Subscriptions	1,000.00	1,200.00	1,200.00	1,113.30	1,200.00	1,080.68	1,200.00
F + A	Election Expenditure		-	-	-	-	-	-
F + A	LPC Meeting Costs	650.00	650.00	650.00	469.50	550.00	134.00	550.00
F + A	Chairman's Allowance	150.00	150.00	150.00	100.00	150.00	-	150.00
F + A	Councillors Travel	200.00	200.00	200.00	137.70	200.00	-	250.00
F + A	Sundries	100.00	100.00	100.00	16.54	100.00	100.00	100.00
F + A	To Reserves		-	-	-	-	-	-
GP	Well Road Wall Repairs	2,500.00	-	-	1,500.00	2,000.00	-	-
GP	Good Citizen Award		1,000.00	-	-	-	-	1,000.00
GP	Telephone Kiosk		200.00	-	189.00	100.00	-	100.00
	Overheads Total	22,225.00	21,975.00	22,850.00	24,847.08	26,045.00	14,164.93	28,450.00
	Budget Total	39,575.00	40,075.00	40,450.00	56,760.33	44,245.00	23,912.03	47,150.00
		-£ 39,575.00						
	Precept	£ 34,875.00	£ 35,719.00	£ 36,885.00		£ 37,622.00		£ 39,466.00

Admin & General Equipment
 Repair/Replace existing equipment in 5 playgrounds
 Repair/Replace existing Noticeboards, seats, ect.
 Identified priority 2017
 New Applicants
 Contract mowing.
 Intermittent strimming areas, Tree Works, etc.
 £10.10 per hour @ 20 hrs pw inc overtime
 Statutory requirement
 5.8% of Clerk's basic salary
 Likely new Clerk in early 2017 - Pension not Gratuity.
 Telephone, internet charges
 Provision for new Clerk
 When required
 Stationery & Printing
 Monthly Newsletter, etc
 KALC & other training for Clerk and Councillors
 Statutory Requirement
 Statutory Requirement
 Equip. Assets, Liability & Employer's Insurance
 RoSPA - (Annual playground safety inspection)
 KALC, SLCC, ACRK, KMofT, CPRE, KCPFA, etc
 No need to top up "earmarked" Fund in 2017/18
 Regular Council Meetings
 To fund role of Chairman
 When required
 As agreed by Committee
 Total free reserves to be a minimum 50% of the budget

INCOME	Budget 2015-16	Budget 2016-17	Budget 2017-18	Actual Receipts 2017-18	Budget 2018-19	Received to Sept	Budget 2019- 20
Precept	34,875.00	36,885.00	36,885.00	36,885.00	38,098.00	38,098.00	39,466.00
Ground Hire	50.00	50.00	50.00	50.00	50.00	-	50.00
Football Field Hire	100.00	-	-	-	-	-	-
Wayleave	13.00	13.00	13.00	16.60	13.00	-	16.60
Allotments	100.00	50.00	50.00	140.00	205.00	155.00	205.00
Interest	100.00	334.00	334.00	504.71	490.00	322.31	490.00
Grants	2,322.00	-	-	4,439.83	-	-	-
Refunds	£0.00	£0.00	£0.00	£0.00	-	138.89	-
From LPC Reserves	£2,015.00	£2,743.00	£3,118.00	£14,724.19	£5,389.00		£6,922.40
Total Income	£39,575.00	£40,075.00	£40,450.00	£56,760.33	£44,245.00	£38,714.20	£47,150.00