

**AGREED BUDGET**

**Lyminge Parish Council  
Budget for year ended 31 March 2022**

	SET BY	COST CODE	Budget 2017-18	Budget 2018-19	Actual Spend 2018-19	Budget 2019-20	Actual Spend 2019-20	Budget 2020-21	Budget 2021-22
HR	F&A	Clerk's Salary	10,400.00	10,600.00	8,398.84	11,000.00	11,489.42	11,000.00	12,000.00
	F&A	Council's NIC	200.00	300.00	384.02	300.00	394.64	300.00	400.00
	F&A	Council's Pension Costs	600.00	600.00	258.90	600.00	275.63	200.00	300.00
ADMIN	F&A	Clerk's mobile / internet	500.00	400.00	292.56	400.00	212.42	250.00	200.00
	F&A	Clerk's Home Office Allowance							180.00
	F&A	Clerk's Travel	300.00	300.00	226.17	300.00	227.62	300.00	300.00
	F&A	Councillor's Travel	200.00	200.00	90.90	250.00	113.85	200.00	200.00
	F&A	Insurance	800.00	800.00	793.32	850.00	830.44	850.00	900.00
	F&A	Meeting Costs	650.00	550.00	267.50	550.00	368.75	350.00	350.00
	F&A	New Office Equipment	400.00	200.00	1,087.42	200.00	570.31	850.00	850.00
	F&A	Newsletter/Advertising	700.00	700.00	708.00	700.00	786.80	1,200.00	1,200.00
	F&A	Ink & Stationery	400.00	400.00	258.90	400.00	392.39	400.00	400.00
	F&A	Postage	100.00	75.00	30.38	75.00	71.03	70.00	70.00
	F&A	Training	600.00	600.00	379.99	600.00	713.10	1,000.00	800.00
	F&A	Sundries	100.00	100.00	8.78	100.00	125.41	100.00	100.00
	F&A	Website / IT							800.00
SERVICES	F&A	External Audit Fee	300.00	300.00	200.00	200.00	300.00	300.00	300.00
	F&A	Internal Audit Fee	100.00	100.00	100.00	125.00	100.00	100.00	100.00
	F&A	Subscriptions	1,200.00	1,200.00	1,105.68	1,200.00	1,098.38	1,200.00	1,350.00
	F&A	RoSPA Inspection	550.00	550.00	497.00	2,550.00	497.00	500.00	550.00
s137	FULL	s137 Grants + Donations	10,000.00	8,000.00	6,329.54	8,000.00	7,845.00	8,000.00	8,000.00
	FULL	s137 (youth club)	0.00	0.00	0.00	1,000.00	685.00	800.00	800.00
	FULL	Chairman's Allowance	150.00	150.00	150.00	150.00	100.00	150.00	150.00
	FULL	VE DAY celebrations						300.00	
Asset management	FULL	Maintenance + Groundwk	3,000.00	4,000.00	5,945.61	4,000.00	2,311.44	4,000.00	4,500.00
	FULL	Contract Mowing	2,000.00	2,000.00	2,835.00	3,000.00	2,486.00	3,000.00	3,500.00
	FULL	Rp/Rplc Parish Eqp	3,000.00	4,000.00	7,091.47	4,500.00	10,864.05	4,500.00	4,500.00
	FULL	Highways improvements						6,000.00	
	FULL	Small scale environmental improvements							5,000.00
SUB-TOTAL RECURRING EXPENDITURE			36,250.00	36,125.00	37,439.98	41,050.00	42,858.68	46,720.00	47,200.00
FULL	St Eadburg's Well/Well Road wall repairs	0.00	2,000.00	0.00	0.00			2,000.00	10,000.00
FULL	Court Lodge Green improvements								10,000.00
SUB-TOTAL ONE-OFF PROJECTS FROM PRECEPT			0.00	2,000.00	0.00	0.00	0.00	2,000.00	20,000.00
FULL	Jubilee Field running track repair/replacement								6,500.00
FULL	Rp/Rplc play eqp	4,000.00	4,000.00	822.08	6,000.00	3,508.00	6,000.00	3,000.00	
SUB-TOTAL EXPENDITURE FROM RESERVES			4,000.00	4,000.00	822.08	6,000.00	3,508.00	6,000.00	9,500.00
<b>Budget Total</b>			<b>40,250.00</b>	<b>42,125.00</b>	<b>38,262.06</b>	<b>47,050.00</b>	<b>46,366.68</b>	<b>54,720.00</b>	<b>76,700.00</b>
<b>Precept</b>			<b>36,885.00</b>	<b>37,622.00</b>	<b>38,098.00</b>	<b>39,466.00</b>	<b>39,465.00</b>	<b>54,720.00</b>	<b>67,718.00</b>

INCOME	Budget 2017-18	Budget 2018-19	Actual 2018-19	Budget 2019-20	Actual 2019-20	Budget 2020-21	Budget 2021-22
<b>Precept</b>	<b>36,885.00</b>	<b>38,098.00</b>	<b>38,098.00</b>	<b>39,466.00</b>	<b>39,465.00</b>	<b>54,720.00</b>	<b>67,718.00</b>
Ground Hire	50.00	50.00	50.00	50.00	50.00	50.00	50.00
Football Field Hire	0.00	0.00	0.00	0.00	-	-	-
Wayleave	13.00	13.00	16.60	16.60	-	16.60	16.60
Allotments	50.00	205.00	282.00	205.00	113.32	200.00	200.00
Interest	334.00	490.00	458.70	490.00	478.43	500.00	500.00
Grants	0.00	0.00	4,275.00	0.00	-	-	-
Refunds	0.00	0.00	186.69	0.00	0.00	-	-
<b>From/(To) LPC Reserves</b>	<b>3,118.00</b>	<b>3,269.00</b>	<b>(5,104.93)</b>	<b>6,822.40</b>	<b>6,259.93</b>	<b>(766.60)</b>	<b>8,215.40</b>
<b>Total Income</b>	<b>40,450.00</b>	<b>42,125.00</b>	<b>38,262.06</b>	<b>47,050.00</b>	<b>46,366.68</b>	<b>54,720.00</b>	<b>76,700.00</b>