

**LYMINGE PARISH COUNCIL BUDGET 2017-2018**

	Budget 2016-17	Spend To Sept 2016	Budget 2017-18
<b>Expenditure</b>			
New Equipment	400.00	60.99	400.00
Rp/Rplc play eqp	4,000.00	3,400.00	4,000.00
Rp/Rplc Parish Eqp	3,000.00	4,330.00	3,000.00
Temporary SID	-	-	-
Grants	10,700.00	200.00	10,000.00
<b>Expenditure Total</b>	<b>18,100.00</b>	<b>7,990.99</b>	<b>17,400.00</b>
<b>Overheads</b>			
Contract Mowing	1,750.00	1,518.00	2,000.00
Maintenance + Groundwork	3,250.00	1,471.00	3,000.00
Clerk's Salary	9,250.00	3,532.00	10,400.00
Council's NIC	150.00	-	200.00
Council's Pension Costs	100.00	-	100.00
Retire Gratuity/Recruit Clerk	300.00	300.00	500.00
Clerk's Telephone/Internet	300.00	101.00	500.00
Clerk's Travel			300.00
Postage	75.00	149.25	100.00
Ink & Stationery	400.00	155.00	400.00
News/Advertising	700.00	393.00	700.00
Training/Publications	600.00	144.00	600.00
External Audit Fee	200.00	300.00	300.00
Internal Audit Fee	100.00	75.00	100.00
Insurance	800.00	732.00	800.00
RoSPA Inspection	500.00	494.00	550.00
Subscriptions	1,200.00	1,055.00	1,200.00
Election Expenditure	-	-	-
LPC Meeting Costs	650.00	241.00	650.00
Chairman's Allowance	150.00	50.00	150.00
Councillors Travel	200.00	73.80	200.00
Sundries	100.00	6.00	100.00
To Reserves	-	-	-
Well Road Wall Repairs	-	-	-
Good Citizen Award	1,000.00	383.80	-
QE II 90th Birthday	1,000.00	1,000.00	-
Telephone Kiosk	200.00	-	-
<b>Overheads Total</b>	<b>22,975.00</b>	<b>12,173.85</b>	<b>22,850.00</b>
<b>Budget Total</b>	<b>41,075.00</b>	<b>20,164.84</b>	<b>40,450.00</b>
	<b>-£4,472.00</b>		
<b>Precept</b>	<b>£ 35,719.00</b>		<b>£ 36,885.00</b>

<b>INCOME</b>	<b>Budget 2016-17</b>	<b>Budget 2017-18</b>
Precept	35,719.00	36,885.00
Ground Hire	50.00	50.00
Football Field Hire	-	-
Wayleave	13.00	13.00
Allotments	100.00	50.00
Interest	100.00	334.00
Grants	719.00	-
Refunds	£0.00	£0.00
From LPC Reserves	<b>£4,374.00</b>	<b>£3,118.00</b>
<b>Total Income</b>	<b>£41,075.00</b>	<b>£40,450.00</b>