

Bartestree with Lugwardine Group Parish Council
Approved Budget 2018-2019

2016-17	2017-2018	2017-2018				2018-19
Actual	Budget	Year to Date	INCOME			Budget
£ 30,000.00	£ 30,000.00	£ 30,000.00	Precept			£ 34,000.00
£ 5.96	£ 5.00	£ -	Interest			£ -
£ 1.00	£ 1.00	£ 1.00	Field Rent			£ 1.00
£ 39.21	£ 38.00	£ -	Wayleave			£ 38.00
£ 2,617.74	£ 507.00	£ 1,776.50	Parish Lengthsman Scheme		Finished 2018	£ -
inc above	£ 755.00		P3 - Parish Footpath Scheme			£ 755.00
£ 2,068.64	£ 2,600.00	£ 3,001.55	VAT Recovered			£ 3,000.00
£ 960.00	£ 1,000.00		PCC Contribution Mowing			£ 960.00
£ 35,692.55	£ 34,906.00	£ 34,779.05	Total Income			£ 38,754.00
			EXPENDITURE			
			General Administration			
£ 6,911.87	£ 7,355.00	£ 4,449.72	Clerk's Salary and Room Allowance and NIC			£ 8,500.00
£ 371.62	£ 500.00	£ 367.95	Clerk's Expenses			£ 500.00
	£ 1,000.00		Clerks Overtime		Not needed	£0
£ 128.55	£ 250.00	£ 76.80	HALC/Autella PAYE Services			£ 160.00
£ 54.96	£ -		Employers NIC		With salary	£ -
£ 174.00	£ 1,000.00	£ 168.00	Subscriptions and Publications			£ 1,000.00
			Data Protection		Monitor	£ 500.00
£ 250.00	£ 500.00	£ 250.00	Accountancy Fees (Internal)			£ 500.00
£ 200.00	£ 250.00	£ 200.00	Audit Fee			£ 250.00
£ -	£ 50.00	£ -	Stationery			£ 50.00
£ 700.80	£ 400.00	£ 149.00	Web Support			£ 250.00
			WIFI		MW to cost	£ 700.00
£ 17.99	£ 100.00		Internet Costs		Not needed	£ -
			Play Area			
£ 8,263.92	£ 200.00	£ 781.78	Repairs and Expenses (black bags)			£ 200.00
£ 220.00	£ 260.00	£ 180.00	Inspection - weekly			£ 300.00
£ 50.60	£ 60.00	£ 58.60	Inspection - annual			£ 60.00
£ -	£ 1,500.00	£ 50.00	Recreation Development			£ 1,500.00
			Gifted Field			
			Solicitors fees		Likely amount	£3,500
			Surveyors		"	£1,500
			Running Costs			
£ 1,500.00	£ 1,500.00	£ 900.00	Mowing - Village Hall and Playing Fields		Awaiting quotes	£ 1,500.00
£ 1,600.00	£ 2,000.00	£ 1,540.00	Church Burial Ground		"	£ 2,000.00
£ 630.00	£ 660.00	£ 500.00	Play Area		"	£ 700.00
£ 385.00	£ 450.00	£ 385.00	Bartestree Cross		"	£ 450.00
£ 325.00	£ 100.00		Weed Treatment - Playing Fields			£ 300.00
£ 90.00	£ 600.00	£ 580.00	Hedge Trimming			£ 600.00
£ -	£ 100.00	£ 50.00	Tree Maintenance			£ 100.00
£ -	£ 200.00	£ -	Church Clock Maintenance			£ 200.00
£ -	£ 100.00	£ 210.00	Repairs and Maintenance		Now under sundries	£ -
£ 60.00	£ 120.00	£ 60.00	Cleaning Bus Shelters			£ 120.00
£ -	£ 3,000.00	£ 450.00	Speed Indicator System Rental			£ 3,000.00
£ 491.08	£ 500.00	£ 509.62	Insurance			£ 550.00
£ 170.00	£ 1,000.00	£ 60.00	Course Fees and Training			£ 1,000.00
£ -	£ 500.00	£ -	Election Costs			£ 500.00
£ 250.00	£ 250.00	£ 250.00	Donations			£ 250.00
£ -	£ 100.00	£ -	Notice Boards			£ 100.00
£ 176.40	£ 100.00	£ 54.24	Sundry Expenses			£ 200.00
£ 2,198.99	£ 1,000.00		Village Hall Maintenance			£ 1,000.00
£ 1,465.20	£ 1,200.00	£ 683.50	Lengthsman		No longer covered by	£ 1,500.00
inc above	£ 400.00	£ 837.00	P3 - Footpaths		Grant ends 2019	£ 1,000.00
£ -	£ 6,000.00	£ -	VH Entrance Improvement Works		Amount set aside	£ -
£ 2,886.83	£ 2,600.00	£ 1,514.27	VAT Paid			£ 3,000.00
£ -			Contingencies			
£ -	£ 1,000.00	£ 1,262.56	Various		Overspent this year	£ 1,000.00
£ 29,572.81	£ 36,905.00	£ 16,578.04	Total Expenditure			£ 38,540.00