

LITTLEMORE PARISH COUNCIL - SUMMARY 2018-2019

FINANCIAL YEAR	ACTUAL 2015 - 2016	ACTUAL 2016 - 2017	BUDGET 2017 - 2018	AGREED 2018 - 2019
PAYROLL				
CLERK	£ -	£ 4,947.39	£ 11,000.00	£ 12,500.00
GROUNDSMAN X 3 (2 PT/ 1 Reserve)	£ -	£ 15,204.39	£ 19,500.00	£ 21,000.00
EDITOR (6 payments/home allowance)	£ -	£ -	£ 1,590.00	£ 1,800.00
TAX & N.I.	£ -	£ 5,156.02	£ 5,500.00	£ 6,250.00
Sub Total	£ -	£ 25,307.80	£ 37,590.00	£ 41,550.00
ADMIN & EXPENSES				
HALL HIRE (meetings, training)	£ -	£ -	£ 150.00	£ 500.00
OFFICE RENTAL CHARGE	£ -	£ -	£ -	£ 1,500.00
STATIONARY & POSTAGE	£ -	£ 17.20	£ 100.00	£ 500.00
TELEPHONE & EXPENSES	£ -	£ 396.91	£ 300.00	£ 750.00
PRINTER	£ -	£ 29.88	£ -	£ 600.00
INSURANCE	£ -	£ 5,629.72	£ 6,500.00	£ 3,200.00
AUDIT FEES	£ -	£ 880.00	£ 820.00	£ 950.00
TRAINING (clerk, councillors, staff)	£ -	£ 238.80	£ -	£ 800.00
CONFERENCES (OALC, SLCC, NALC)	£ -	£ -	£ -	£ 2,000.00
ACCOUNTING PACKAGE	£ -	£ -	£ -	£ 150.00
COUNCIL BOOKS	£ -	£ -	£ -	£ 75.00
OFFICE EQUIPMENT	£ -	£ -	£ -	£ 180.00
I.T, WEBSITE	£ -	£ 179.99	£ -	£ 1,200.00
CONSULTANCY FEES	£ -	£ 685.00	£ -	£ -
IT EQUIPMENT	£ -	£ 243.75	£ -	£ 200.00
PAYROLL	£ -	£ -	£ -	£ 300.00
BANK FEES	£ -	£ -	£ -	£ 72.00
Sub Total	£ -	£ 8,301.25	£ 7,870.00	£ 12,977.00
COMMUNITY GRANTS				
GENERAL	£ -	£ -	£ -	£ -
COMMUNITY DEVELOPMENT POT	£ -	£ -	£ 20,000.00	£ 500.00
Sub Total	£ -	£ -	£ 20,000.00	£ 500.00
AFFILIATION FEES				
OALC	£ -	£ -	£ 1,000.00	£ 1,000.00
SLCC	£ -	£ 131.00	£ -	£ 150.00
LITTLEMORE COMMUNITY ASSOCIATION	£ -	£ 50.00	£ 50.00	£ 50.00
CPLC	£ -	£ 25.00	£ -	£ 30.00
Sub Total	£ -	£ 206.00	£ 1,050.00	£ 1,230.00
AMENITIES				
MOWER LEASE	£ -	£ 6,727.20	£ 7,000.00	£ 6,750.00
PLANTS and FERTILIZERS	£ -	£ 219.06	£ 500.00	£ 500.00
PAINTS	£ -	£ 306.79	£ 500.00	£ 500.00
PETROL, OIL & MACHINERY MAINTENANCE	£ -	£ 2,060.58	£ 2,000.00	£ 2,500.00
BUILDINGS, FENCES & GATES	£ -	£ 1,630.00	£ 300.00	£ 2,000.00
PLAY EQUIPMENT REPAIR	£ -	£ 99.60	£ 1,000.00	£ 2,500.00
PLAY/SAFETY INSPECTION	£ -	£ 205.80	£ -	£ 750.00
FIRE EXTINGUISHERS	£ -	£ 38.63	£ 150.00	£ 250.00
ELECTRICITY	£ -	£ 776.55	£ 1,000.00	£ 800.00
WATER	£ -	£ 274.22	£ 500.00	£ 500.00
GROUND RENT	£ -	£ 2,645.00	£ 3,800.00	£ 3,700.00
CAPITAL REPLACEMENT	£ -	£ -	£ 1,000.00	£ 2,500.00
PROTECTIVE CLOTHING	£ -	£ 150.00	£ 150.00	£ 400.00
NEW MAINTENANCE EQUIPMENT	£ -	£ -	£ -	£ 2,000.00
GROUND MAINTENANCE	£ -	£ 481.94	£ -	£ 1,500.00
Sub Total	£ -	£ 15,615.37	£ 17,900.00	£ 27,150.00
MISCELLANEOUS				
LITTLEMORE LOCAL	£ -	£ 1,940.00	£ 1,210.00	£ 1,494.00
CHAIRS ALLOWANCE	£ -	£ 57.30	£ 250.00	£ 250.00
COUNCILLORS ALLOWANCE	£ -	£ -	£ -	£ -
ELECTIONS	£ -	£ -	£ -	£ 1,500.00
CONTINGENCIES	£ -	£ 25.00	£ 300.00	£ 1,000.00
PLANNING APPLICATION FEE	£ -	£ 380.00	£ -	£ -
PARISH ANNUAL MEETINGS	£ -	£ -	£ -	£ 250.00
Sub Total	£ -	£ 2,402.30	£ 1,760.00	£ 4,494.00
GRAND TOTAL	£ -	£ 61,832.72	£ 86,170.00	£ 87,901.00