

LITTLEMORE PARISH COUNCIL - SUMMARY 2018-2019

FINANCIAL YEAR	ACTUAL 2015 - 2016	ACTUAL 2016 - 2017	BUDGET 2017 - 2018	TO DATE 2017 - 2018
<b>PAYROLL</b>				
CLERK	£ -	£ 4,947.39	£ 11,000.00	£ -
GROUNDSMAN X 3 (2 PT/ 1 Reserve)	£ -	£ 15,204.39	£ 19,500.00	£ 11,930.95
EDITOR (6 payments/home allowance)	£ -	£ -	£ 1,590.00	£ 940.00
TAX & N.I.	£ -	£ 5,156.02	£ 5,500.00	£ 1,468.10
Sub Total	£ -	£ 25,307.80	£ 37,590.00	£ 14,339.05
<b>ADMIN &amp; EXPENSES</b>				
HALL HIRE (meetings, training)	£ -	£ -	£ 150.00	£ 316.25
OFFICE RENTAL CHARGE	£ -	£ -	£ -	£ 600.00
STATIONARY & POSTAGE	£ -	£ 17.20	£ 100.00	£ 446.18
TELEPHONE & EXPENSES	£ -	£ 396.91	£ 300.00	£ 611.40
PRINTER	£ -	£ 29.88	£ -	£ 958.07
INSURANCE	£ -	£ 5,629.72	£ 6,500.00	£ 2,327.90
AUDIT FEES	£ -	£ 880.00	£ 820.00	£ 902.00
TRAINING (clerk, councillors, staff)	£ -	£ 238.80	£ -	£ 904.50
CONFERENCES (OALC, SLCC, NALC)	£ -	£ -	£ -	£ 936.00
ACCOUNTING PACKAGE	£ -	£ -	£ -	£ 72.00
COUNCIL BOOKS	£ -	£ -	£ -	£ 103.20
OFFICE EQUIPMENT	£ -	£ -	£ -	£ 172.80
I.T. WEBSITE	£ -	£ 179.99	£ -	£ 623.93
CONSULTANCY FEES	£ -	£ 685.00	£ -	£ -
IT EQUIPMENT	£ -	£ 243.75	£ -	£ 614.82
PAYROLL	£ -	£ -	£ -	£ 150.00
BANK FEES	£ -	£ -	£ -	£ 18.00
Sub Total	£ -	£ 8,301.25	£ 7,870.00	£ 9,757.05
<b>COMMUNITY GRANTS</b>				
GENERAL	£ -	£ -	£ -	£ -
COMMUNITY DEVELOPMENT POT	£ -	£ -	£ 20,000.00	£ 2,500.00
Sub Total	£ -	£ -	£ 20,000.00	£ 2,500.00
<b>AFFILIATION FEES</b>				
OALC	£ -	£ -	£ 1,000.00	£ 969.34
SLCC	£ -	£ 131.00	£ -	£ -
LITTLEMORE COMMUNITY ASSOCIATION	£ -	£ 50.00	£ 50.00	£ 50.00
CPLC	£ -	£ 25.00	£ -	£ -
Sub Total	£ -	£ 206.00	£ 1,050.00	£ 1,019.34
<b>AMENITIES</b>				
MOWER LEASE	£ -	£ 6,727.20	£ 7,000.00	£ 6,727.20
PLANTS and FERTILIZERS	£ -	£ 219.06	£ 500.00	£ 28.08
PAINTS	£ -	£ 306.79	£ 500.00	£ -
PETROL, OIL & MACHINERY MAINTENANCE	£ -	£ 2,060.58	£ 2,000.00	£ 938.26
BUILDINGS, FENCES & GATES	£ -	£ 1,630.00	£ 300.00	£ 3,005.92
PLAY EQUIPMENT REPAIR	£ -	£ 99.60	£ 1,000.00	£ 2,661.60
PLAY/SAFETY INSPECTION	£ -	£ 205.80	£ -	£ 205.80
FIRE EXTINGUISHERS	£ -	£ 38.63	£ 150.00	£ -
ELECTRICITY	£ -	£ 776.55	£ 1,000.00	£ 474.66
WATER	£ -	£ 274.22	£ 500.00	£ 149.99
GROUND RENT	£ -	£ 2,645.00	£ 3,800.00	£ 2,625.00
CAPITAL REPLACEMENT	£ -	£ -	£ 1,000.00	£ -
PROTECTIVE CLOTHING	£ -	£ 150.00	£ 150.00	£ -
NEW MAINTENANCE EQUIPMENT	£ -	£ -	£ -	£ 743.16
GROUND MAINTENANCE	£ -	£ 481.94	£ -	£ 984.00
Sub Total	£ -	£ 15,615.37	£ 17,900.00	£ 18,543.67
<b>MISCELLANEOUS</b>				
LITTLEMORE LOCAL	£ -	£ 1,940.00	£ 1,210.00	£ 814.00
CHAIRS ALLOWANCE	£ -	£ 57.30	£ 250.00	£ -
COUNCILLORS ALLOWANCE	£ -	£ -	£ -	£ -
ELECTIONS	£ -	£ -	£ -	£ -
CONTINGENCIES	£ -	£ 25.00	£ 300.00	£ 69.56
PLANNING APPLICATION FEE	£ -	£ 380.00	£ -	£ -
PARISH ANNUAL MEETINGS	£ -	£ -	£ -	£ 28.90
Sub Total	£ -	£ 2,402.30	£ 1,760.00	£ 912.46
<b>GRAND TOTAL</b>	£ -	£ 51,832.72	£ 86,170.00	£ 47,071.57

YEAR END ESTIMATE 2017 - 2018	PROPOSED 2018 - 2019	DIFFERENCE £ FINAL BUDGET ONLY
£ 1,480.77	£ 12,500.00	£ 1,500.00
£ 21,019.07	£ 21,000.00	£ 1,500.00
£ 1,798.00	£ 1,800.00	£ 210.00
£ 3,266.87	£ 6,250.00	£ 750.00
£ 27,564.71	£ 41,550.00	£ 3,960.00
£ 550.00	£ 500.00	£ 350.00
£ 600.00	£ 1,500.00	£ 1,500.00
£ 500.00	£ 500.00	£ 400.00
£ 995.00	£ 750.00	£ 450.00
£ 1,200.00	£ 600.00	£ 600.00
£ 3,200.00	£ 3,200.00	£ 3,300.00
£ 950.00	£ 950.00	£ 130.00
£ 1,200.00	£ 800.00	£ 800.00
£ 1,872.00	£ 2,000.00	£ 2,000.00
£ 150.00	£ 150.00	£ 150.00
£ 150.00	£ 75.00	£ 75.00
£ 300.00	£ 180.00	£ 180.00
£ 700.00	£ 1,200.00	£ 1,200.00
£ -	£ -	£ -
£ 700.00	£ 200.00	£ 200.00
£ 300.00	£ 300.00	£ 300.00
£ 54.00	£ 72.00	£ 72.00
£ 13,421.00	£ 12,977.00	£ 5,107.00
£ -	£ -	£ -
£ 20,000.00	£ 500.00	£ 19,500.00
£ 20,000.00	£ 500.00	£ 19,500.00
£ 969.34	£ 1,000.00	£ -
£ 150.00	£ 150.00	£ 150.00
£ 50.00	£ 50.00	£ -
£ 25.00	£ 30.00	£ 30.00
£ 1,194.34	£ 1,230.00	£ 180.00
£ 6,727.20	£ 6,750.00	£ 250.00
£ 350.00	£ 500.00	£ 500.00
£ 500.00	£ 500.00	£ 500.00
£ 2,500.00	£ 2,500.00	£ 500.00
£ 10,000.00	£ 2,000.00	£ 1,700.00
£ 6,500.00	£ 2,500.00	£ 1,500.00
£ 741.80	£ 750.00	£ 750.00
£ 250.00	£ 250.00	£ 100.00
£ 900.00	£ 800.00	£ 200.00
£ 350.00	£ 500.00	£ -
£ 3,500.00	£ 3,700.00	£ 100.00
£ 1,000.00	£ 2,500.00	£ 1,500.00
£ 300.00	£ 400.00	£ 250.00
£ 2,000.00	£ 2,000.00	£ 2,000.00
£ 2,500.00	£ 1,500.00	£ 1,500.00
£ 38,119.00	£ 27,150.00	£ 9,250.00
£ 1,800.00	£ 1,494.00	£ 284.00
£ 250.00	£ 250.00	£ -
£ -	£ -	£ -
£ 1,000.00	£ 1,500.00	£ 1,500.00
£ 300.00	£ 1,000.00	£ 700.00
£ 300.00	£ -	£ -
£ 150.00	£ 250.00	£ 250.00
£ 3,800.00	£ 4,494.00	£ 2,734.00
£ 104,099.05	£ 87,901.00	£ 1,731.00