

LITTLEMORE PARISH COUNCIL - AGREED BUDGET 01/04/2019 - 31/03/2020

FINANCIAL YEAR	ACTUAL	ACTUAL	ACTUAL	BUDGET	AGREED BUDGET	DIFFERENCE
	2016 - 2017	2017 - 2018	2018 - 2019	2018 - 2019	2019 - 2020	£ FINAL BUDGET ONLY
PAYROLL						
CLERK	£ 4,947.39	£ 1,169.25	£ 10,925.35	£ 12,500.00	£ 14,457.98	£ 1,957.98
GROUNDSMAN X 3 (2 PT/ 1 Reserve)	£ 15,204.39	£ 20,015.31	£ 15,672.87	£ 21,000.00	£ 22,330.40	£ 1,330.40
EDITOR (6 payments/home allowance)	£ -	£ 1,672.00	£ 1,532.12	£ 1,800.00	£ 2,344.00	£ 544.00
TAX & N.I.	£ 5,156.02	£ 4,424.66	£ 7,751.50	£ 6,250.00	£ 8,500.00	£ 2,250.00
PENSIONS	£ -	£ -		£ -	£ 1,500.00	£ 1,500.00
Sub Total	£ 25,307.80	£ 27,281.22	£ 35,881.84	£ 41,550.00	£ 49,132.38	£ 7,582.38
ADMIN & EXPENSES						
HALL HIRE (meetings, training)	£ -	£ 423.75	£ 447.50	£ 500.00	£ 550.00	£ 50.00
OFFICE RENTAL CHARGE	£ -	£ 1,037.50	£ 1,750.00	£ 1,500.00	£ 1,750.00	£ 250.00
STATIONARY & POSTAGE	£ 17.20	£ 589.24	£ 106.57	£ 500.00	£ 200.00	£ 300.00
TELEPHONE & EXPENSES	£ 396.91	£ 1,112.28	£ 744.06	£ 750.00	£ 800.00	£ 50.00
PRINTER	£ 29.88	£ 1,048.43	£ 987.91	£ 600.00	£ 650.00	£ 50.00
INSURANCE	£ 5,629.72	£ 2,993.85	£ 3,120.27	£ 3,200.00	£ 3,100.00	£ 100.00
AUDIT FEES	£ 880.00	£ 902.00	£ 1,252.05	£ 950.00	£ 950.00	£ -
TRAINING (clerk, councillors, staff)	£ 238.80	£ 1,263.30	£ 904.00	£ 800.00	£ 1,750.00	£ 950.00
CONFERENCES (OALC, SLCC, NALC)	£ -	£ 1,354.80	£ 1,020.00	£ 2,000.00	£ 1,100.00	£ 900.00
ACCOUNTING PACKAGE	£ -	£ 381.48	£ -	£ 150.00	£ 641.00	£ 491.00
COUNCIL BOOKS	£ -	£ 103.20	£ 129.18	£ 75.00	£ 100.00	£ 25.00
OFFICE EQUIPMENT	£ -	£ 588.32	£ 426.35	£ 180.00	£ 150.00	£ 30.00
I.T. WEBSITE	£ 179.99	£ 633.46	£ 1,916.05	£ 1,200.00	£ 750.00	£ 450.00
CONSULTANCY FEES	£ 685.00	£ -	£ -	£ -	£ 500.00	£ 500.00
I.T EQUIPMENT	£ 243.75	£ 1,312.94	£ 223.16	£ 200.00	£ 400.00	£ 200.00
PAYROLL	£ -	£ 300.00	£ 78.00	£ 300.00	£ 156.00	£ 144.00
DATA PROTECTION OFFICER & ICO FEE	£ -	£ 600.00	£ 35.00	£ -	£ 35.00	£ 35.00
HR ADVISOR	£ -	£ 70.00	£ -	£ -	£ 100.00	£ 100.00
BANK FEES	£ -	£ 54.00	£ 72.00	£ 72.00	£ 180.00	£ 108.00
Sub Total	£ 8,301.25	£ 14,768.55	£ 13,212.10	£ 12,977.00	£ 13,862.00	£ 885.00
COMMUNITY GRANTS						
GENERAL	£ -	£ -	£ -	£ -	£ -	£ -
COMMUNITY DEVELOPMENT POT	£ -	£ 22,892.00	£ -	£ 500.00	£ 500.00	£ -
Sub Total	£ -	£ 22,892.00	£ -	£ 500.00	£ 500.00	£ -
AFFILIATION FEES						
OALC	£ -	£ 969.34	£ 972.13	£ 1,000.00	£ 1,000.00	£ -
SLCC	£ 131.00	£ 41.00	£ 186.00	£ 150.00	£ 200.00	£ 50.00
LITTLEMORE COMMUNITY ASSOCIATION	£ 50.00	£ 50.00	£ -	£ 50.00	£ -	£ 50.00
CPLC	£ 25.00	£ -	£ -	£ 30.00	£ -	£ 30.00
Sub Total	£ 206.00	£ 1,060.34	£ 1,158.13	£ 1,230.00	£ 1,200.00	£ 30.00
AMENITIES						
MOWER LEASE	£ 6,727.20	£ 6,727.20	£ 6,727.20	£ 6,750.00	£ 120.00	£ 6,630.00
PLANTS and FERTILIZERS	£ 219.06	£ -	£ 15.98	£ 500.00	£ 250.00	£ 250.00
PAINTS	£ 306.79	£ -	£ 260.92	£ 500.00	£ 300.00	£ 200.00
PETROL, OIL & MACHINERY MAINTENANCE	£ 2,060.58	£ 2,383.80	£ 1,636.43	£ 2,500.00	£ 2,500.00	£ -
BUILDINGS, FENCES & GATES	£ 1,630.00	£ 30,448.22	£ 681.23	£ 2,000.00	£ 3,500.00	£ 1,500.00
PLAY EQUIPMENT REPAIR	£ 99.60	£ 6,145.20	£ 24,100.80	£ 2,500.00	£ 4,500.00	£ 2,000.00
PLAY/SAFETY INSPECTION	£ 205.80	£ 685.80	£ 424.20	£ 750.00	£ 650.00	£ 100.00
FIRE PROTECTION	£ 38.63	£ 954.83	£ 35.57	£ 250.00	£ 350.00	£ 100.00
ELECTRICITY	£ 776.55	£ 879.25	£ 780.98	£ 800.00	£ 400.00	£ 400.00
WATER	£ 274.22	£ 410.61	£ 136.50	£ 500.00	£ 275.00	£ 225.00
GROUND RENT (Orchard Way/Oxford Road)	£ 2,645.00	£ 4,560.00	£ 4,040.00	£ 3,700.00	£ 4,240.00	£ 540.00
CAPITAL REPLACEMENT	£ -	£ -	£ -	£ 2,500.00	£ 2,500.00	£ -
PROTECTIVE CLOTHING	£ 150.00	£ 88.25	£ 65.98	£ 400.00	£ 350.00	£ 50.00
NEW MAINTENANCE EQUIPMENT	£ -	£ 4,564.44	£ 382.30	£ 2,000.00	£ 1,500.00	£ 500.00
GROUND MAINTENANCE	£ 481.94	£ 1,728.00	£ 11,546.11	£ 1,500.00	£ 5,500.00	£ 4,000.00
BENCHES	£ -	£ 4,886.40	£ -	£ -	£ -	£ -
CLEANING EQUIPMENT	£ -	£ 44.71	£ -	£ -	£ 100.00	£ 100.00
HEALTH & SAFETY	£ -	£ 40.56	£ -	£ -	£ 150.00	£ 150.00
Sub Total	£ 15,615.37	£ 64,547.27	£ 50,834.20	£ 27,150.00	£ 27,185.00	£ 35.00
MISCELLANEOUS						
LITTLEMORE LOCAL	£ 1,940.00	£ 1,502.00	£ 1,470.00	£ 1,494.00	£ 1,500.00	£ 6.00
CHAIRS ALLOWANCE	£ 57.30	£ 46.97	£ 157.00	£ 250.00	£ 250.00	£ -
COUNCILLORS ALLOWANCE	£ -	£ -	£ -	£ -	£ -	£ -
ELECTIONS	£ -	£ -	£ -	£ 1,500.00	£ 1,000.00	£ 500.00
CONTINGENCIES	£ 25.00	£ 25.00	£ 450.42	£ 1,000.00	£ 1,000.00	£ -
PLANNING APPLICATION FEE	£ 380.00	£ -	£ -	£ -	£ 400.00	£ 400.00
PARISH ANNUAL MEETING	£ -	£ 28.90	£ -	£ 250.00	£ 50.00	£ 200.00
NEIGHBOURHOOD PLAN SURVEY	£ -	£ 24.00	£ -	£ -	£ -	£ -
LEGAL FEES	£ -	£ -	£ -	£ -	£ 500.00	£ 500.00
Sub Total	£ 2,402.30	£ 1,626.87	£ 4,494.00	£ 4,494.00	£ 4,700.00	£ 206.00

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	2016 - 2017	2017 - 2018	2018 - 2019	2018 - 2019	2019 - 2020	
PAYROLL						£ -
GRAND TOTAL	£ 51,832.72	£ 132,176.25	£ 101,086.27	£ 87,901.00	£ 96,579.38	£ 8,678.38