

LITTLEMORE PARISH COUNCIL - BUDGET SET FOR 01/04/2020 - 31/03/2021

FINANCIAL YEAR	BUDGET	Actual Spend	Agreed	DIFFERENCE
	2019 - 2020	2019 - 2020	2020-2021	£ FINAL BUDGET ONLY
<b>PAYROLL</b>				
CLERK	£ 14,457.98	£ 11,206.00	£ 17,006.32	£ 2,548.34
GROUNDSMAN X 3 (2 PT/ 1 Reserve)	£ 22,330.40	£ 18,235.00	£ 24,246.10	£ 1,915.70
EDITOR (6 payments/home allowance)	£ 2,344.00	£ 1,953.00	£ 2,658.40	£ 314.40
MINUTES SECRETARY	£ -	£ -	£ 450.00	£ 450.00
TAX & N.I.	£ 8,500.00	£ 9,057.00	£ 9,250.00	£ 750.00
PENSIONS	£ 1,500.00	£ -	£ 1,500.00	£ -
Sub Total	£ 49,132.38	£ 40,451.00	£ 55,110.82	£ 5,978.44
<b>ADMIN &amp; EXPENSES</b>				
STAFF EXPENSES (new code)	£ 550.00	£ 307.00	£ 550.00	£ -
TRAINING (clerk, councillors, staff)	£ 1,750.00	£ -	£ 1,250.00	-£ 500.00
PAYROLL	£ 156.00	£ 156.00	£ 195.00	£ 39.00
DATA PROTECTION OFFICER & ICO FEE	£ 35.00	£ 35.00	£ 35.00	£ -
BANK FEES	£ 180.00	£ 85.00	£ 180.00	£ -
AUDIT FEES	£ 950.00	£ 750.00	£ 850.00	-£ 100.00
HR ADVISOR	£ 100.00	£ -	£ -	-£ 100.00
COUNCIL BOOKS	£ 100.00	£ 48.00	£ 100.00	£ -
CONFERENCES (OALC, SLCC, NALC)	£ 1,100.00	£ 960.00	£ 1,100.00	£ -
INSURANCE	£ 3,100.00	£ 3,413.00	£ 3,575.00	£ 475.00
STATIONARY & POSTAGE	£ 200.00	£ 101.00	£ 150.00	-£ 50.00
PRINTING	£ 650.00	£ 645.00	£ 700.00	£ 50.00
CONSULTANCY FEES	£ 500.00	£ -	£ 500.00	£ -
TELEPHONE & BROADBAND (new code)	£ 250.00	£ 271.00	£ 175.00	-£ 75.00
I.T, WEBSITE	£ 750.00	£ 597.00	£ 750.00	£ -
I.T EQUIPMENT	£ 400.00	£ 1,113.00	£ 2,905.00	£ 2,505.00
ACCOUNTING PACKAGE	£ 641.00	£ 682.00	£ 650.00	£ 9.00
HALL HIRE (meetings, training)	£ 550.00	£ 620.00	£ 600.00	£ 50.00
OFFICE RENTAL CHARGE	£ 1,750.00	£ 1,750.00	£ 1,750.00	£ -
OFFICE EQUIPMENT	£ 150.00	£ 59.00	£ 150.00	£ -
Sub Total	£ 13,862.00	£ 11,592.00	£ 16,165.00	£ 2,303.00
<b>AFFILIATION FEES</b>				
OALC/SLCC	£ 1,200.00	£ 1,000.00	£ 1,200.00	£ -
Sub Total	£ 1,200.00	£ 1,000.00	£ 1,200.00	£ -
<b>COMMUNITY GRANTS</b>				
COMMUNITY DEVELOPMENT POT	£ 500.00	£ 3,805.00	£ -	-£ 500.00
Sub Total	£ 500.00	£ 3,805.00	£ -	-£ 500.00
<b>MISCELLANEOUS</b>				

LITTLEMORE LOCAL	£ 1,500.00	£ 1,715.00	£ 1,470.00	-£ 30.00
CHAIRS ALLOWANCE	£ 250.00	£ 127.00	£ 150.00	-£ 100.00
ELECTIONS	£ 1,000.00	£ -	£ 1,250.00	£ 250.00
CONTINGENCIES	£ 1,000.00	£ 917.00	£ 500.00	-£ 500.00
PLANNING APPLICATION FEE	£ 400.00	£ -	£ 400.00	£ -
PARISH ANNUAL MEETING	£ 50.00	£ -	£ 50.00	£ -
NEIGHBOURHOOD PLAN	£ -	£ 4,893.00	£ 1,000.00	£ 1,000.00
LEGAL FEES	£ 500.00	£ -	£ 500.00	£ -
YOUTH COUNCIL (New Code)	£ -	£ -	£ 300.00	£ 300.00
Sub Total	£ 4,700.00	£ 2,759.00	£ 5,620.00	£ 920.00
<b>AMENITIES</b>				
PROTECTIVE CLOTHING	£ 350.00	£ 20.00	£ 250.00	-£ 100.00
CAPITAL REPLACEMENT	£ 2,500.00	£ 2,500.00	£ 2,500.00	£ -
NEW MAINTENANCE EQUIPMENT	£ 1,500.00	£ 82.00	£ 500.00	-£ 1,000.00
GROUND MAINTENANCE	£ 5,500.00	£ 5,413.00	£ 5,000.00	-£ 500.00
BENCHES	£ -	£ -	£ 200.00	£ 200.00
CLEANING EQUIPMENT	£ 100.00	£ 31.00	£ 50.00	-£ 50.00
HEALTH & SAFETY	£ 150.00	£ 48.00	£ 100.00	-£ 50.00
MOWER LEASE	£ 120.00	£ 100.00	£ 100.00	-£ 20.00
PLANTS and FERTILIZERS	£ 250.00	£ -	£ 50.00	-£ 200.00
PAINTS	£ 300.00	£ -	£ 50.00	-£ 250.00
PETROL, OIL & MACHINERY MAINTENANCE	£ 2,500.00	£ 462.00	£ 2,500.00	£ -
BUILDINGS, FENCES & GATES	£ 3,500.00	£ 22,758.00	£ 3,000.00	-£ 500.00
PLAY EQUIPMENT REPAIR	£ 4,500.00	£ -	£ 4,000.00	-£ 500.00
PLAY/SAFETY INSPECTION	£ 650.00	£ -	£ 2,000.00	£ 1,350.00
FIRE PROTECTION	£ 350.00	£ -	£ 250.00	-£ 100.00
ELECTRICITY	£ 400.00	£ 740.00	£ 450.00	£ 50.00
WATER	£ 275.00	£ 275.00	£ 360.00	£ 85.00
GROUND RENT	£ 4,240.00	£ 3,040.00	£ 4,100.00	-£ 140.00
Sub Total	£ 27,185.00	£ 35,469.00	£ 25,460.00	-£ 1,725.00
<b>GRAND TOTAL</b>	<b>£ 96,579.38</b>	<b>£ 95,076.00</b>	<b>£ 103,555.82</b>	<b>£ 6,976.44</b>