



Leek Wootton Guy's Cliffe Parish Council

Budget 2017/18

½ Year Review

		Actual 2016/17	Budget 2017/18	To-Date Actual	Known Future	TOTAL	Over/Under Budget	
<b>INCOME</b>								
Precept	In/Pr	8,010	10,675	10,675		10,675		
Grants	In/G							
Concurrent Services Grant		2,700	1,350	1,350		1,350		
Council Tax Reduction Grant		103		69		69		
		10,813	12,025	12,094	0	12,094	69	
<b>EXPENDITURE</b>								
Salary Expenses								
Clerk & RFO	S/C	4,182	4,757	2,379	2,379	4,757		
Office Expenses								
Audit	O/Au	360	200	22	100	122	78	Grant Thornton invoice received
Chairman's Allowance	O/Ch	100	100	100		100		
Venue Hire	O/H	120	156	161		161	-5	
Insurance	O/I	653	655	681		681	-26	
Subs	O/Sb	405	360	324		324	36	
Training	O/Tr	510	200			0	200	
Expenses	O/X	635	350	347		347	3	
Communications Expenses								
Publications	C/Pb	278	250	73		73	177	
Website	C/W	229	100	27		27	73	
Community Engagement Expenses								
Event	CE/E	0	100	214		214	-114	
Grant	CE/G							
All Saints' Churchyard		300	400	400		400		
Leek Wootton Link		300	300	300		300		
Leek Wootton Sports Club		300	500	500		500		
Other		80	200			0	200	
Maintenance Expenses								
General	M/Gen	235	350		350	350		Hedgecutting (WI Gdn + Playgrd)
Playground	M/Pg	2,301	2,400	1,476	599	2,075	325	
Expenditure on Assets								
Bus Shelters	A/BS	0	50			0	50	
Litter Bins	A/LB	0	200	648		648	-448	
Notice Boards	A/NB	0	50			0	50	
Office Equipment	A/O	0	0			0		
Playground (Capital Expenditure)	A/Pg	95	0			0		
Playground (Safety)	A/PgS	0	110			0	110	RoSPA Report & bill due
Other	A/X	143	0	40		40	-40	
Contingencies								
Election Reserve	Cn/ER	0	0			0		
Maintenance Reserve	Cn/M	0	120		100	100	20	Hedgecutting (WI Gdn + Playgrd)
Reserve	Cn/R	0	120			0	120	
Incidentals	Cn/X	0	0			0		
						0		
Total Expenditure		11,226	12,028	7,692	3,528	11,219	809	
Expenditure over Income			£ 516					