



# Leek Wootton Guy's Cliffe Parish Council

## Budget 2019/20

	Ref	2017/18	2018/19				2019/20
		Actual	Budget	Actual (A)	Projected (B)	Total (A+B)	Budget Proposal
<b>INCOME</b>							
Precept	In/Pr	£ 10,675	£ 13,720	£ 13,720		£ 13,720	£ 13,720
Grant	In/G	£ 1,419	£ 35	£ 35		£ 35	
Donation	In/D					£ -	
Reclaimed VAT	In/V	£ 1,536				£ -	
Other	In/X					£ -	
		£ 13,630	£ 13,755			£ 13,755	£ 13,720

	Ref			2018/19					
				Budget	Actual (A)	Projected (B)	Total (A+B)		
<b>EXPENDITURE</b>									
Salary Expenses									
Clerk & RFO	S/C	£ 4,757	£ 4,900	£ 3,499	£ 1,160	£ 4,658	£ 242	£ 4,782	
Office Expenses									
Audit	O/Au	£ 139	£ 25	£ 24		£ 24	£ 1	£ 30	
Communications	O/C							£ 450	
Chairman's Allowance	O/Ch	£ 100	£ 100	£ -	£ 100	£ 100		£ 100	
Finance	O/F							£ 20	
Venue Hire	O/H	£ 161	£ 200	£ 161		£ 161	£ 39	£ 175	
Insurance	O/I	£ 681	£ 700	£ 723		£ 723	£ 23	£ 725	
Subs	O/Sb	£ 324	£ 360	£ 481		£ 481	£ 121	£ 500	
Training	O/Tr	£ 155	£ 200	£ 75		£ 75	£ 125	£ 200	
Expenses	O/X	£ 559	£ 350	£ 832	£ 136	£ 968	£ 618	£ 1,000	
Communications Expenses									
Publications	C/Pb	£ 299	£ 250	£ 61	£ 167	£ 228	£ 22	£ 300	
Website	C/W	£ 76	£ 100	£ 84	£ 41	£ 125	£ 25	£ 150	
Community Engagement Expenses									
Event	CE/E	£ 230	£ 200	£ 217	£ 290	£ 507	£ 307	£ 500	
Grant	CE/G	£ 1,200	£ 1,400	£ 1,100		£ 1,100	£ 300	£ 1,500	
Maintenance Expenses									
General	M/Gen	£ 350	£ 350			£ -	£ 350	£ 400	
Playground	M/Pg	£ 2,066	£ 2,745	£ 592	£ 104	£ 697	£ 2,048	£ 2,000	
Expenditure on Assets									
Bus Shelters	A/BS	£ -	£ 50	£ -		£ -	£ 50	£ 50	
Litter Bins	A/LB	£ 977	£ 50	£ 41		£ 41	£ 10	£ -	
Notice Boards	A/NB	£ -	£ 50	£ -		£ -	£ 50	£ 50	
Office Equipment	A/O	£ -	£ 50	£ -		£ -	£ 50	£ 200	
Playground (Capital Expenditure)	A/Pg	£ -	£ 300	£ -		£ -	£ 300	£ 500	
Playground (Safety)	A/PgS	£ -	£ 90	£ 101		£ 101	£ 11	£ 104	
Other	A/X	£ 47	£ 50	£ -		£ -	£ 50	£ 50	
Contingencies									
Audit Reserve	Cn/Au	N/A	£ 200	£ -		£ -	£ 200	£ -	
Election Reserve	Cn/ER	£ -	£ -	£ -		£ -		£ 500	
Maintenance Reserve	Cn/M	£ -	£ -	£ -		£ -			
Reserve	Cn/R	£ -	£ 1,000	£ -		£ -	£ 1,000	£ -	
Other	Cn/X	£ -	£ -	£ -		£ -			
<b>Total Expenditure</b>		£ 12,123	£ 13,720			£ 9,990	£ 3,730	£ 14,286	

Income over Expenditure

£ 1,507

£ 3,765

**Due to the projected underspend, it is proposed that the precept remains the same for 2019/20, at £13,720**

Items not forecast in expected spending in 2018/19:

- Woodchippings in the playground
- New playmatting inside goal mouth
- other playground sundries
- New laptop & IT equipment