



Leek Wootton Guy's Cliffe Parish Council

# Budget 2017/18

	Ref	2015/16	2016/17		2017/18
		Actual	Budget	Actual (projected)	Budget
<b>INCOME</b>					
Precept	In/Pr	£ 7,777	£ 8,010	£ 8,010	£ 10,675
Grant	In/G	£ 2,910	£ 2,700	£ 2,700	£ 1,350
Donation	In/D				
VAT Reimbursement	In/V				
Interest	In/Int				
Other	In/X				
		£ 10,687		£ 10,710	£ 12,025
<b>EXPENDITURE</b>					
Salary Expenses					
Clerk & RFO	S/C	£ 4,413	£ 3,792	£ 4,182	£ 4,757
Office Expenses					
Audit	O/Au	£ 200	£ 200	£ 360	£ 200
Chairman's Allowance	O/Ch	£ 100	£ 100	£ 100	£ 100
Venue Hire	O/H	£ 120	£ 130	£ 120	£ 156
Insurance	O/I	£ 626	£ 630	£ 653	£ 655
Subs	O/Sb	£ 320	£ 330	£ 405	£ 360
Training	O/Tr	£ -	£ 200	£ 510	£ 200
Expenses	O/X	£ 704	£ 750	£ 635	£ 350
Communications Expenses					
Publications	C/Pb	£ 242	£ 250	£ 278	£ 250
Website	C/W	£ 24	£ 200	£ 229	£ 100
Community Engagement Expenses					
Event	CE/E	£ 201	£ -	£ -	£ 100
Grant	CE/G				
All Saints' Churchyard		£ 300		£ 300	£ 400
Leek Wootton Link		£ 300		£ 300	£ 300
Leek Wootton Sports Club		£ 300		£ 300	£ 500
Other		£ 350		£ 80	£ 200
		£ 1,250	£ 950	£ 980	£ 1,400
Maintenance Expenses					
General	M/Gen	£ 1,110	Concurrent Grant	£ 235	£ 350
Playground	M/Pg	£ 1,959		£ 2,301	£ 2,400
Expenditure on Assets					
Bus Shelters	A/BS	£ -		£ -	£ 50
Litter Bins	A/LB	£ -		£ -	£ 200
Notice Boards	A/NB	£ -		£ -	£ 50
Office Equipment	A/O	£ -		£ -	£ -
Playground (Capital Expenditure)	A/Pg	£ -		£ 95	£ -
Playground (Safety)	A/PgS	£ -		£ -	£ 110
Other	A/X	£ -		£ 143	£ -
Contingencies					
Election Reserve	Cn/ER	£ 225	£ -	£ -	£ -
Maintenance Reserve	Cn/M	£ -	£ -	£ -	£ 120
Reserve	Cn/R	£ -	£ -	£ -	£ 120
Incidentals	Cn/X	£ -	£ -	£ -	£ -
Total Expenditure		£ 11,494	£ 7,532	£ 11,226	£ 12,028

Expenditure over Income

£ 807

£ 516