Little Marlow Parish Council 2017/18

Annual Budget - By Centre

Note: Annual Budget - LMPC 2018/19

		Last Year		Current Year				Next Year		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
101	**Administration**									
1177	CTS Grant	425	425	181	0	0	0	303	0	0
1180	Wayleave	4	4	4	4	0	0	4	0	0
1182	Miscellaneous Income	50	0	50	0	0	0	50	0	0
1190	Interest Received	20	30	20	25	0	0	20	0	0
	Total Income	499	458	255	29	0	0	377	0	0
1101	Staff Salaries/NIC/Pension	18,500	19,821	19,200	15,971	0	0	20,000	0	0
1108	Training	500	606	500	428	0	0	500	0	0
1109	Travel	100	110	100	0	0	0	100	0	0
1110	Allowances	50	0	50	0	0	0	50	0	0
1121	Telephone /Fax & Internet	570	589	1,100	451	0	0	600	0	0
1122	Postage	300	105	250	53	0	0	130	0	0
1123	Stationery	550	236	550	0	0	0	300	0	0
1124	Subscriptions/Membership Fees	600	822	600	547	0	0	600	0	0
1125	Insurance	1,700	1,518	1,700	1,531	0	0	1,800	0	0
1131	Advertising	100	0	100	0	0	0	100	0	0
1132	Newsletter/Website	2,000	2,722	2,300	1,794	0	0	2,000	0	0
1133	Planning	300	0	300	0	0	0	150	0	0
1140	Town Bus	2,450	2,384	2,450	0	0	0	2,450	0	0
1157	Audit Internal/External	800	887	900	874	0	0	1,300	0	0
1158	Data Protection Officer	0	0	0	0	0	0	500	0	0
1170	Miscellaneous Admin Costs	200	842	200	556	0	0	500	0	0
1171	Printer costs	400	278	400	436	0	0	400	0	0

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1172	New office equipment	300	0	300	588	0	0	300	0	0
1173	Tree Survey	750	1,718	0	0	0	0	250	0	0
1200	Peppercorn Rent	1	0	1	0	0	0	1	0	0
1201	Defibrillator	0	65	0	0	0	0	100	0	0
1202	Spade Oak Car park	100	0	100	2,915	0	0	100	0	0
1563	Green Path projects	0	200	500	300	0	0	500	0	0
1581	Road Safety	400	0	400	200	0	0	2,500	0	0
1583	Dog Waste Provision	0	0	1,000	842	0	0	1,000	0	0
1584	Chairmans allowance	0	200	100	100	0	0	100	0	0
	Overhead Expenditure	30,671	33,102	33,101	27,585	0	0	36,331	0	0
	Movement to/(from) Gen Reserve	(30,172)	(32,644)	(32,846)	(27,556)	0		(35,954)		
102	**Precept**									
1176	Precept	47,113	47,113	48,055	48,405	0	0	50,457	0	0
	Total Income	47,113	47,113	48,055	48,405	0	0	50,457	0	0
	Movement to/(from) Gen Reserve	47,113	47,113	48,055	48,405	0		50,457		
105	**Grants**									
1580	Grants/Donations Received	100	3,000	100	0	0	0	100	0	0
1582	CIL Revenue from WDC	0	4,615	0	0	0	0	0	0	0
	Total Income	100	7,615	100	0	0	0	100	0	0
1560	Grants Empowered	100	0	100	250	0	0	100	0	0
1561	Grants Section 137	0	0	0	34	0	0	0	0	0

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		Last Year		Current Year				Next Year		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
1562	Donations	300	50	300	50	0	0	300	0	0
	Overhead Expenditure	400	50	400	334	0	0	400	0	0
	Movement to/(from) Gen Reserve	(300)	7,565	(300)	(334)	0		(300)		
201	**Abbotsbrook Hall**									
2180	Income-Hall Hire	9,700	9,385	7,655	5,925	0	0	7,777	0	0
2181	Income-Car Park	300	2,180	450	300	0	0	1,200	0	0
2182	Miscellanous Income	0	0	0	30	0	0	0	0	0
2185	Grants/Donations Received	0	0	0	750	0	0	0	0	0
	Total Income	10,000	11,565	8,105	7,005	0	0	8,977	0	0
2101	Wages	1,900	1,643	1,900	1,240	0	0	1,800	0	0
2105	Sub-contractors - Grounds	1,414	987	380	337	0	0	380	0	0
2113	Estate Licence Fee	430	432	430	0	0	0	450	0	0
2115	Utilities	1,850	1,891	1,850	1,405	0	0	1,850	0	0
2116	Cleaning Materials	400	267	300	210	0	0	300	0	0
2117	Refuse Removal	1,300	1,334	1,200	1,000	0	0	1,000	0	0
2136	General Maint -elect/plumber	1,500	3,909	2,500	1,744	0	0	1,500	0	0
2137	Maintenance Contracts	0	2,220	0	1,409	0	0	1,000	0	0
2138	Refurbishment	0	0	0	352	0	0	400	0	0
2139	Tree Works	800	2,700	300	480	0	0	1,000	0	0
2140	Fixtures & Fittings	0	216	0	0	0	0	100	0	0
2141	Building Refurbs	700	74	0	139	0	0	2,000	0	0
2170	Miscellaneous	30	371	30	31	0	0	200	0	0

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	Overhead Expenditure	10,324	16,044	8,890	8,347	0	0	11,980	0	0
	Movement to/(from) Gen Reserve	(324)	(4,479)	(785)	(1,342)	0		(3,003)		
301	**Allotments**									
3180	Income-Allotments RENT	350	531	300	614	0	0	500	0	0
	Total Income	350	531	300	614	0	0	500	0	0
3105	Sub-contractors	400	0	400	159	0	0	300	0	0
3106	Carrington Rental charge	50	50	50	50	0	0	50	0	0
3112	Water Charges	300	169	300	355	0	0	300	0	0
3136	Allotment Maintenance	100	2,590	210	155	0	0	220	0	0
	Overhead Expenditure	850	2,810	960	719	0	0	870	0	0
	Movement to/(from) Gen Reserve	(500)	(2,278)	(660)	(105)	0		(370)		
305	**Burial Ground**									
3580	Income-Burial Fees	11,500	14,230	11,500	13,200	0	0	13,000	0	0
3581	Income Memorial Fees	4,250	435	2,552	7,128	0	0	4,000	0	0
3582	Income-Sexton's Fees	150	105	150	380	0	0	200	0	0
	Total Income	15,900	14,770	14,202	20,708	0	0	17,200	0	0
3114	Electricity	100	0	100	0	0	0	100	0	0
3505	Sub-contractor - Grounds	6,800	6,414	7,843	5,825	0	0	7,843	0	0
3506	Sexton Fees	200	210	200	245	0	0	200	0	0
3511	Rates Burial Ground	300	261	300	280	0	0	300	0	0

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		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
3512	Water Charge	90	0	90	0	0	0	90	0	0
3536	Cemetery Maint & electric	750	1,444	100	176	0	0	200	0	0
3570	Miscellaneous	100	0	100	937	0	0	400	0	0
3571	Burial Ground Bell Mouth	5,000	560	0	0	0	0	0	0	0
3572	Grave Digger	200	75	200	75	0	0	200	0	0
3573	Burial Ground Trees	2,000	3,720	2,000	1,600	0	0	2,000	0	0
3574	Memorial stones repairs	2,000	0	2,000	1,550	0	0	1,000	0	0
3575	Burial Ground Survey	400	0	300	0	0	0	300	0	0
3576	Burial Ground Refuse	0	0	0	95	0	0	0	0	0
	Overhead Expenditure	17,940	12,684	13,233	10,783	0	0	12,633	0	0
	Movement to/(from) Gen Reserve	(2,040)	2,086	969	9,925	0		4,567		
309	**Pavilion/Recreation Ground**									
3980	Income-Recreation Ground	1,500	2,748	1,600	1,732	0	0	1,700	0	0
3981	Income-Pavilion	3,200	3,139	3,000	1,441	0	0	3,000	0	0
3985	Miscellaneous Income	0	14	50	0	0	0	50	0	0
	Total Income	4,700	5,901	4,650	3,173	0	0	4,750	0	0
3905	Sub-Contractor - cleaner	800	1,680	1,000	1,459	0	0	1,100	0	0
3915	Utilities	2,000	1,752	1,700	1,344	0	0	1,700	0	0
3916	Cleaning Materials	150	161	150	172	0	0	200	0	0
3917	Refuse Removal	1,300	1,334	1,300	1,000	0	0	1,300	0	0
3936	General Maint elec/plumber etc	200	1,636	300	2,652	0	0	700	0	0
3937	Maintenance Contracts	0	311	0	68	0	0	0	0	0

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3958	Public Works Loan Board	0	0	0	0	0	0	4,177	0	0
3959	Grounds Maint - grass/hedges	1,800	1,788	900	1,736	0	0	1,200	0	0
3970	Miscellaneous	0	161	0	147	0	0	200	0	0
3971	Pavilion Trees	3,000	280	3,200	380	0	0	2,200	0	0
3972	Playground Maintenance	1,700	801	1,700	1,020	0	0	1,700	0	0
3973	Playground equip - new	900	0	900	4,466	0	0	1,000	0	0
	Overhead Expenditure	11,850	9,904	11,150	14,444	0	0	15,477	0	0
	Movement to/(from) Gen Reserve	(7,150)	(4,003)	(6,500)	(11,271)	0		(10,727)		
501	**Street Lighting**									
5114	Street Lights Energy	2,100	2,029	2,100	1,044	0	0	2,100	0	0
5136	Street Light Maintenance	1,700	2,713	1,700	1,304	0	0	1,700	0	0
5150	Street Light Replacement	1,000	1,160	1,500	0	0	0	1,500	0	0
	Overhead Expenditure	4,800	5,902	5,300	2,349	0	0	5,300	0	0
	Movement to/(from) Gen Reserve	(4,800)	(5,902)	(5,300)	(2,349)	0		(5,300)		
505	**Devolved Services**									
5580	Devolved Svs income	1,700	1,767	1,767	1,767	0	0	1,767	0	0
	Total Income	1,700	1,767	1,767	1,767	0	0	1,767	0	0
5550	Sign Cleaning & removal	1,000	0	900	1,000	0	0	1,000	0	0
5551	Slip Cutting	174	390	400	140	0	0	400	0	0
5552	Bus Shelter	100	0	100	0	0	0	100	0	0
5553	Grass	1,000	1,370	1,700	705	0	0	1,700	0	0

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5554	Footpaths / ROW	600	510	600	0	0	0	600	0	0
5555	Hedges/Weed control	653	0	700	90	0	0	653	0	0
	Overhead Expenditure	3,527	2,270	4,400	1,935	0	0	4,453	0	0
	Movement to/(from) Gen Reserve	(1,827)	(503)	(2,633)	(168)	0		(2,686)		
	Total Budget Income	80,362	89,721	77,434	81,701	0	0	84,128	0	0
	Expenditure	80,362	82,766	77,434	66,495	0	0	87,444	0	0
	Movement to/(from) Gen Reserve	0	6,955	0	15,206	0		(3,316)		