

Lilleshall Parish Council

Budget Sheet as at 31st March 2016

ITEM	BUGET ALLOCATED	MONEY RECEIVED	NOTES	
INCOME				
Precept	37,000.00	37,000.00	2183.28 Transfer from T&WC (£34817.72) Small Parish Councils not entitled to CTS Grant £9,256.73 in reserves Current interest received x 12.6% disaggregated figure Dependant on expenditure Current agreement with Lilleshall Village Tennis Club Current rent received from Allotments Sale of Christmas lights	
CTSS Grant T&Wr	0.00	0.00		
Interest - From Reserves	84.00	0.00		
Interest - From current account	7.88	0.00		
VAT claim	1,000.00	0.00		
Rent for Lilleshall Tennis Courts	600.00	600.00		
Lilleshall Allotments	723.79	753.54		
Miscellaneous Income	0.00	250.00		
Total Income	39,415.67	38,603.54		
EXPENDITURE				
	BUDGET ALLOCATED	BUDGET SPENT	BUDGET REMAINING	
Clerk				
Clerk's salary	4,802.09	3,807.70	994.39	This is at SCP 18 for 10 hrs per week (SALC) Taken at 22% Taken at 5.5% - should not be included. Taken at 17.7%
National Insurance	1,056.46	791.20	265.26	
Pension - Employee	264.12	0.00	264.12	
Pension - Employer	849.97	0.00	849.97	
Total	6,972.64	4,598.90	2,373.74	
Administration				
SALC Assistance	100.00	0.00	100.00	Charged at £25 per hour
Telephone	150.00	987.26	-837.26	
Postage	100.00	73.86	26.14	Headed paper, envelopes, filing cabinet etc Membership of ALC and NALC (figures provided by ALC) Figure of £454.19 provided by Came & Co in Oct 2014 Advertising for Clerk etc
Stationery	250.00	351.18	-101.18	
Subscription	450.00	528.00	-78.00	
Insurance	500.00	613.72	-113.72	
Advertising	500.00	21.00	479.00	Mem hall £14.50 per hour (10 meetings @ 2hrs per annum) + Planning Figure provided by Telford & Wrekin Santander is one of the cheapest at £7.50 per month
Grants	500.00	300.00	200.00	
Meetings	400.00	1,330.00	-930.00	
Elections	1,000.00	875.00	125.00	
Bank Charges	100.00	0.00	100.00	Audit Commission External Auditor £200 + Internal Auditor Fee? To pay for Civic Services etc Will require computer
Legal Fees	0.00	40.00	-40.00	
Audit Fees	250.00	0.00	250.00	
Civic Expenses	100.00	0.00	100.00	
Computer Fees	550.00	807.86	-257.86	
Photocopying	200.00	297.97	-97.97	
Training	100.00	122.00	-22.00	
Newsletter	125.00	0.00	125.00	
Misc.	100.00	363.16	-263.16	
Website	175.00	60.00	115.00	
Events	250.00	0.00	250.00	
Total	5,900.00	6,771.01	-871.01	
Environment				
Tree Management	450.00	175.00	275.00	To remove 1 x tree costs £420 +VAT Water, skip hire and ad hoc maintenance expenditure
Allotments	1,000.00	677.40	322.60	
Total	1,450.00	852.40	597.60	
Bus Shelters				
Bus shelter maintenance	300.00	410.41	-110.41	Cost apportioned to units 10 x Bus Shelters Lilleshall TWS 6 Times per annum @ £225 per occasion Figure of £10.58 provided by Came & Co. in Oct 2014
Bus shelter cleaning	1,350.00	0.00	1,350.00	
Bus shelter insurance	15.00	0.00	15.00	
Total	1,665.00	410.41	1,254.59	
Tennis Courts				
Tennis Court Maintenance	500.00	1,363.52	-863.52	Figure of £64.29 provided by Came & Co
Tennis Court Insurance	70.00	0.00	70.00	
Tennis Court Cleaning	600.00	0.00	600.00	
Total	1,170.00	1,363.52	-193.52	
General				
General Maintenance	500.00	0.00	500.00	Hedge cutting £324.96
Churchyard Maintenance	150.00	0.00	150.00	
Grass Cutting	5,200.00	5,698.28	-498.28	Church £3,899.52, Talbot Centre £324.96, Conifers £470 x 2
Total	5,850.00	5,698.28	151.72	
Street Lighting				
Street Lighting Electricity	4,000.00	3,905.96	94.04	Cost Apportioned per unit Lilleshall has 102 street lights Street Lighting Electricity Street Lighting Maintenance Christmas Lights Street Lighting Management fee New Lighting Upgrade
Street Lighting Maintenance	2,613.30	938.68	1,674.62	
Christmas Lights	1,655.17	0.00	1,655.17	
Street Lighting Management fee	386.36	360.00	26.36	
New Lighting Upgrade	7,650.00	0.00	7,650.00	
Total	16,304.83	5,204.64	11,100.19	
Total	39,312.47	24,899.16	14,413.31	

Total Income	38,603.54
Total Expenditure	24,899.16
Balance	13,704.38

Additional Sums

Local Plan - Grants received	1,128.00
Reserves Brought Forward LDMPC	9,256.73

Grant issued by My Community for Neighbourhood Plan
Monies held in reserve