

Market Lavington Parish Council Exenditure  
2018/19 BUDGET - to be considered for approval at Parish Council meeting 21/11/17

	A	B	C	D	E	F	G	H	I	J
1	Expenditure	Cost Centre	Number	Budget	Actual	Budget	Budget	NOTES		
2				16/17 £	16/17 £	17/18 £	18/19 £			
3	Insurance	Admin	300	458	520.46	515	525.30	17/18 budget +2%		
4	Professional fees	Admin	300	0	0.00	200	200.00			
5	Subscriptions	Admin	300	760	751.10	770	780.00			
6	Training	Admin	300	200	272.00	400	200.00			
7	Sundry exp *	Admin	300	450	411.30	470	600.00	more printing		
8	Photocopying	Admin	300	100	15.91	80	100.00			
9	Audit fees	Admin	300	430	425.00	450	450.00	£150 + £300		
10	<b>Sub-total</b>	<b>Admin</b>	<b>300</b>	<b>2398</b>	<b>2395.77</b>	<b>2885</b>	<b>2855.30</b>			
12	Clerk Payroll & Allow of £400	<b>Clerk Payroll</b>	<b>310</b>	<b>8027</b>	<b>7944.28</b>	<b>8095</b>	<b>8095</b>	no pay increase yet advised by WALC		
14	Handyman Contractor	<b>Handyman Contactor</b>	<b>320</b>	<b>2080</b>	<b>2501.00</b>	<b>2860</b>	<b>2860</b>	5hrs pw X £11 X 52 wks		
16	Cleaner Payroll	<b>Cleaner Payroll</b>	<b>330</b>	<b>1027</b>	<b>1024.70</b>	<b>1058</b>	<b>1085</b>	17/18 actual +2.5%		
18	Earmarked Reserve	<b>Earmarked Reserve</b>	<b>200</b>	<b>0</b>	<b>11061.02</b>	<b>0</b>	<b>0</b>			
20	Insurance	Old School Running	350	612	630.07	624	636.00	17/18 budget +2%		
21	Oil	Old School Running	350	1000	479.70	1000	1000.00			
22	Electricity	Old School Running	350	432	432.00	432	432.00	12 X £36 DD		
23	Water	Old School Running	350	192	214.50	246	216.00	12 X £18 DD		
24	Maintenance	Old School Running	350	3376	951.85	4385	500.00			
25	WC non-domestic rates	Old School Running	350	510	292.00	0	0.00	exempt		
26	Cleaning materials	Old School Running	350	150	129.83	150	150.00			
27	Consultants fees/restoration project	Old School Running	350	0	0.00	0	3637.75	£1,364 extra allocated by M&F committee		
28	Fire Equip Maintenance	Old School Running	350	100	105.92	100	100.00			
29	<b>Sub-total</b>	<b>Old School Running</b>	<b>350</b>	<b>6372</b>	<b>3235.87</b>	<b>6937</b>	<b>6671.75</b>			
31	Insurance	Play Areas/ftpaths/Woods	360	235	215.48	219	223.00	17/18 budget +2%		
32	Play area maint / inspection	Play Areas/ftpaths/Woods	360	400	265.00	400	400.00	inspection £140		
33	Strimmer/mower - fuel/oil/nylon cord	Play Areas/ftpaths/Woods	360	50	84.92	80	80.00	16/17 est. exp		
34	Equipment maintenance/purchase	Play Areas/ftpaths/Woods	360	200	0.00	290	200.00			
35	Other expenditure ie bollards litter bins	Play Areas/ftpaths/Woods	360	714	997.33	1100	2000.00	village gateways		
36	Footpath / Amenity land contract	Play Areas/ftpaths/Woods	360	2930	2930.00	3132	3132.00			
37	Tree works	Play Areas/ftpaths/Woods	360	1800	600.00	1800	1000.00			
38	<b>Sub-total</b>	<b>Play Areas/ftpaths/Woods</b>	<b>360</b>	<b>6329</b>	<b>5092.73</b>	<b>7021</b>	<b>7035.00</b>			
40	Grass cutting	Elisha Field / Pavilion	370	812	812.00	812	832.18			
41	Insurance	Elisha Field / Pavilion	370	219	225.24	223	228.00	17/18 budget +2%		
42	Water	Elisha Field / Pavilion	370	84	76.50	66	90.00	12 X £7.50 DD		
43	Electricity	Elisha Field / Pavilion	370	112	85.30	100	120.00	approx £30 qtr		
44	Repairs & Maintenance	Elisha Field / Pavilion	370	400	32.46	450	400.00			
45	Supplies - hand towels etc	Elisha Field / Pavilion	370	40	0.00	20	20.00			
46	Fire Equip maintenance / PATS Tests	Elisha Field / Pavilion	370	70	41.38	80	80.00			
47	<b>Sub-total</b>	<b>Elisha Field / Pavilion</b>	<b>370</b>	<b>1737</b>	<b>1272.88</b>	<b>1751</b>	<b>1770.18</b>			
49	Community News Contribution	S137 Grants, Donations	380	528	0.00	0	0.00	no longer req'd		
50	S137 Grants	S137 Grants, Donations	380	500	397.50	500	500.00			
51	Churchyard Maintenance	S137 Grants, Donations	380	475	475.00	475	475.00			
52	West Lavington Youth Club	S137 Grants, Donations	380	3000	2250.00	3000	3000.00			
53	<b>Sub-total</b>	<b>S137 Grants, Donations</b>	<b>380</b>	<b>4503</b>	<b>3122.50</b>	<b>3975</b>	<b>3975.00</b>			
55	Public works loans	<b>Public Works Loan Board</b>	<b>390</b>	<b>13056</b>	<b>13056.30</b>	<b>13056</b>	<b>13056</b>	£100,000 loan final payment 30/4/18	see notes on income sheet	
57	Providing facilities for youth	<b>Youth facilities</b>	<b>395</b>	<b>2700</b>	<b>1445.95</b>	<b>2100</b>	<b>2100</b>	£60X35 sessions		
59	Neighbourhood Plan	Other	400	1300	0	3000	3000	£1,000 extra allocated by M&F committee		
60	Other / Steam rally	Other	400	0	86.59	0	1000			
61	<b>Sub-total</b>	<b>Other</b>	<b>400</b>	<b>1300</b>	<b>86.59</b>	<b>3000</b>	<b>4000</b>			
63	<b>TOTAL</b>			<b>49529</b>	<b>52239.59</b>	<b>52738</b>	<b>53503.23</b>			
64	* Sundry expenses (admin) includes - Chair's allowance £250, stationery items, ink cartridges,									
65	event licences, postage, job adverts etc.									