

Swannington Parish Council

Budget Report

Budget Report with Last Year's Budgets

Code	Title	Cost Centre	Notes	Current Year		Last Year	
				Receipts	Payments	Receipts	Payments
4	Allotment repairs and	Allotment Expenditure	Repairs and maintenance of 3 allotment sites.		1,724.28		1,650.00
5	Allotment Land Rent	Allotment Expenditure	Rent payable to Wygggestons Charity.		977.11		935.00
6	Allotment holder's ren	Allotment Income	Rent charges from plot holders.	1,300.00		1,100.00	
8	Audit fees	General Administration Exp	Audit fees (internal and external)		400.00		880.00
9	Advertising	General Administration Exp					
10	Bank Charges	General Administration Exp	Bank charges.		146.35		140.00
11	Chairman's Allowance	General Administration Exp	Chairman's allowance.		250.00		300.00
12	Computer costs	General Administration Exp	Computer/website ongoing costs.		1,800.00		1,600.00
13	Contingencies / devol	General Administration Exp	Contingencies/devolved services.		500.00		550.00
14	Elections	General Administration Exp	Potential costs for future elections.		500.00		550.00
15	Planning & Legal	General Administration Exp			500.00		550.00
16	Print, Stationery, Post	General Administration Exp	Print, phone and stationary costs.		627.00		600.00
20	Subscriptions	General Administration Exp	Subscriptions to various bodies.		627.00		600.00
21	Training	General Administration Exp	Training costs for staff and councillors.		114.92		110.00
22	Travel and Subsistenc	General Administration Exp	Travel costs for staff and councillors.		55.00		55.00
41	Legal and planning	General Administration Exp	Possible legal or planning issues.				
55	Event support	General Administration Incc					
47	Grants general	Grants & Donations Expen	Fund to allow grants to be given out to qualifying groups		500.00		550.00
3	Insurance	Insurance Expenditure	All insurance costs.		1,900.00		1,815.00
45	Interest	Interest on Investments	Interest on investments. Interest rate higher currently.	350.00		50.00	
44	Neighbourhood Plan	Neighbourhood Plan expen					
50	Grants	Neighbourhood Plan incom					
27	Playing field land rent	Parks and Open Spaces E	Rent payable to Wygggestons Charity.		344.88		330.00
28	Grounds Maintenance	Parks and Open Spaces E	Grounds work for PC owned or leased open areas.		7,315.00		7,000.00
29	Speed Cameras	Parks and Open Spaces E					100.00
30	Repairs and Maintena	Parks and Open Spaces E	General village repairs and maintenance.		862.08		825.00
48	Environmental project	Parks and Open Spaces E	Tree planting, etc.		350.00		500.00
53	Events	Parks and Open Spaces E	Possible future event		500.00		500.00
52	Pitch hire	Parks and Open Spaces In					
1	Precept	Precept	Precept.				
49	Future projects	Savings - Future projects	Possible future projects saving fund		2,090.00		2,000.00
31	Admin Salaries	Staff Costs Expenditure	Clerk wages.		8,633.00		7,385.00
32	Caretaker wages	Staff Costs Expenditure	Caretaker wages.		6,500.00		3,826.00
33	Pension costs	Staff Costs Expenditure	Pension costs for staff.		150.00		110.00
34	Tax & NI	Staff Costs Expenditure	TAX/NI costs.		2,100.00		1,880.00
54	Admin Support	Staff Costs Expenditure	Book keeper contractor		1,000.00		
46	VAT refunds	VAT refunds	VAT refunds				
35	Rates - Village hall	Village Hall Expenditure	Water rates for VH.		1,149.55		1,100.00
36	Utilities Village Hall	Village Hall Expenditure	Gas and electric costs.		3,620.88		3,465.00
37	Cleaning contract	Village Hall Expenditure	Window cleaning/barrier mats		250.00		165.00
38	Repairs and Maintena	Village Hall Expenditure	General repairs and maintenance.		14,000.00		9,900.00

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39	Trade Refuse	Village Hall Expenditure	Collection of rubbish from VH.		550.00		550.00
40	Health and Safety	Village Hall Expenditure	Ongoing health and safety procedures.		550.00		550.00
42	Legal and planning -V	Village Hall Expenditure	Possible legal or planning issues in relation to the VH.				
51	Christmas Lights	Village Hall Expenditure	Erection of Christmas lights		550.00		550.00
43	Hall hire	Village Hall Income	Income from hall bookings.	17,000.00		12,000.00	