

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	Hedge/fence works		1,500.00		2,500.00
5	Allotment Land Rent	Allotment Expenditure	Rent payable for 3 sites		850.00		800.00
6	Allotment holder's ren	Allotment Income	Allotment rent from 3 sites	1,000.00		900.00	
8	Audit fees	General Administration Exp	Internal and External audit fees		800.00		600.00
9	Advertising	General Administration Exp	Advertising currently only via website and				
10	Bank Charges	General Administration Exp	Bank has now started charging for having		100.00		
11	Chairman's Allowance	General Administration Exp	Allowance payable to chairman for costs ii		300.00		300.00
12	Computer costs	General Administration Exp	Accounts and booking software - SCRIBE		1,300.00		1,000.00
13	Contingencies / devol	General Administration Exp	Contingencies/issues currently unknown		500.00		500.00
14	Elections	General Administration Exp	An amount to rollover for 4 years, to allow		500.00		500.00
15	Planning & Legal	General Administration Exp	Unknown issues		500.00		1,000.00
16	Print, Stationery, Post	General Administration Exp	Mobile phone, internet, stationary		500.00		800.00
20	Subscriptions	General Administration Exp	Outside bodies - NALC		500.00		500.00
21	Training	General Administration Exp	Councillor and staff training		100.00		150.00
22	Travel and Subsistenc	General Administration Exp	Mileage for clerk and staff outside of paris		50.00		100.00
41	Legal and planning	General Administration Exp	Land registry costs, unforeseen issues		500.00		
47	Grants general	Grants & Donations Expen	Fund to allow possible requests from local		500.00		1,000.00
3	Insurance	Insurance Expenditure	Annual insurance costs for Village Hall an		1,650.00		1,650.00
45	Interest	Interest on Investments	Low balances and low interest rates	3.00		15.00	
44	Neighbourhood Plan	Neighbourhood Plan exper	Final payment to be made when documen		1,500.00		5,000.00
50	Grants	Neighbourhood Plan incom	All grants received				
27	Playing field land rent	Parks and Open Spaces E	Rent for Jeffcoat's Lane		300.00		300.00
28	Grounds Maintenance	Parks and Open Spaces E	Mowing of playing field, church hall, chur		8,000.00		7,000.00
29	Speed Cameras	Parks and Open Spaces E	New battery?		100.00		500.00
30	Repairs and Maintena	Parks and Open Spaces E	Fence, hedge, gate repairs, etc		750.00		500.00
48	Environmental project	Parks and Open Spaces E	Tree/hedge work, benches, planting at Vill		500.00		500.00
52	Pitch hire	Parks and Open Spaces In	Jeffcoats Playing field - use by Belton				
1	Precept	Precept	Precept requested from NWLDC	34,199.00		31,837.00	
49	Future projects	Savings - Future projects	Jeffcoat's playing field improvements, ne		2,000.00		2,000.00
31	Admin Salaries	Staff Costs Expenditure	ALL staff cost. I need to split between TA		12,000.00		17,000.00
32	Caretaker wages	Staff Costs Expenditure					
33	Pension costs	Staff Costs Expenditure					
34	Tax & NI	Staff Costs Expenditure					
46	VAT refunds	VAT refunds					
35	Rates - Village hall	Village Hall Expenditure	Water rates; business rates are currently z		1,000.00		1,000.00
36	Utilities Village Hall	Village Hall Expenditure	Gas and electric costs, 5% added		3,150.00		2,500.00
37	Cleaning contract	Village Hall Expenditure	Barrier mats		150.00		
38	Repairs and Maintena	Village Hall Expenditure	Floors need varnishing, leaking roof repai		9,000.00		14,000.00
39	Trade Refuse	Village Hall Expenditure	Village Hall bin		500.00		450.00
40	Health and Safety	Village Hall Expenditure	Legionella, fire, electrical checks for the V		500.00		1,000.00
42	Legal and planning -V	Village Hall Expenditure	Potential legal issues with old charity still t		500.00		500.00
51	Christmas Lights	Village Hall Expenditure	Annual installation and tree		500.00		1,000.00
43	Hall hire	Village Hall Income	Regular and one-off bookings. Need to pr	10,000.00		8,000.00	

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