

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	Allotment repairs and maintenance		1,650.00		1,500.00
5	Allotment Land Rent	Allotment Expenditure	Allotment Land Rent		935.00		850.00
6	Allotment holder's ren	Allotment Income	Allotment holder's rent	1,100.00		1,000.00	
8	Audit fees	General Administration Exp	Internal and external auditor		880.00		800.00
9	Advertising	General Administration Exp	Not required				
10	Bank Charges	General Administration Exp	Bank Charges		140.00		100.00
11	Chairman's Allowance	General Administration Exp	Chairman's Allowance		300.00		300.00
12	Computer costs	General Administration Exp	Computer costs		1,600.00		1,300.00
13	Contingencies / devol	General Administration Exp	Contingencies / devolved services		550.00		500.00
14	Elections	General Administration Exp	Elections		550.00		500.00
15	Planning & Legal	General Administration Exp	Planning & Legal		550.00		500.00
16	Print, Stationery, Post	General Administration Exp	Print, Stationery, Post, Phone		600.00		500.00
20	Subscriptions	General Administration Exp	Subs to outside bodies		600.00		500.00
21	Training	General Administration Exp	Training of new councillors		110.00		100.00
22	Travel and Subsistenc	General Administration Exp	Travel outside of the Parish		55.00		50.00
41	Legal and planning	General Administration Exp	Not needed				500.00
55	Event support	General Administration Incx	Possible grants				
47	Grants general	Grants & Donations Expen	Money for grants to local groups/charities		550.00		500.00
3	Insurance	Insurance Expenditure	Insurance		1,815.00		1,650.00
45	Interest	Interest on Investments	Interest on Investments	50.00		3.00	
44	Neighbourhood Plan	Neighbourhood Plan expen	NHP finished in terms of expenditure				1,500.00
50	Grants	Neighbourhood Plan incom	NHP finished now in terms of getting grants				
27	Playing field land rent	Parks and Open Spaces E)	Lease rent		330.00		300.00
28	Grounds Maintenance	Parks and Open Spaces E)	Grounds Maintenance		7,000.00		8,000.00
29	Speed Cameras	Parks and Open Spaces E)	New batteries		100.00		100.00
30	Repairs and Maintena	Parks and Open Spaces E)	General Repairs and Maintenance		825.00		750.00
48	Environmental project	Parks and Open Spaces E)	Possible environmental projects		500.00		500.00
53	Events	Parks and Open Spaces E)	Joint summer/Coronation event		500.00		
52	Pitch hire	Parks and Open Spaces In	No football team currently booked in				
1	Precept	Precept	Precept				
49	Future projects	Savings - Future projects	Savings - Future projects		2,000.00		2,000.00
31	Admin Salaries	Staff Costs Expenditure	Admin Salaries		7,385.00		6,714.00
32	Caretaker wages	Staff Costs Expenditure	Caretaker wages		3,826.00		3,478.00
33	Pension costs	Staff Costs Expenditure	Pension costs		110.00		100.00
34	Tax & NI	Staff Costs Expenditure	Tax & NI		1,880.00		1,708.00
54	Admin Support	Staff Costs Expenditure	Staff wages				
46	VAT refunds	VAT refunds	VAT refunds				
35	Rates - Village hall	Village Hall Expenditure	Water rates		1,100.00		1,000.00
36	Utilities Village Hall	Village Hall Expenditure	Utilities Village Hall		3,465.00		3,150.00
37	Cleaning contract	Village Hall Expenditure	Cleaning contract		165.00		150.00
38	Repairs and Maintena	Village Hall Expenditure	New front door and floors sanded		9,900.00		9,000.00
39	Trade Refuse	Village Hall Expenditure	Trade Refuse		550.00		500.00
40	Health and Safety	Village Hall Expenditure	Health and Safety		550.00		500.00
42	Legal and planning -V	Village Hall Expenditure	Not needed				500.00

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51	Christmas Lights	Village Hall Expenditure	Erection of Christmas lights		550.00		500.00
43	Hall hire	Village Hall Income	Booking income	12,000.00		10,000.00	