

Laceby Parish Council	Budget set	Actual to date	Year End Estimate	Proposed Budget	Notes
Budget Code	2018/19	2018/19	2018/19	2019/20	
<b>Income</b>					
<b>General Income</b>					
Precept (paid half yearly)	£38,000	£41,631	£41,631	£41,631	
Interest on Deposit a/c's	£150	£173	£220	£230	
VAT Refund (previous year)	£1,100	£1,412	£1,100	£1,250	
Grants Received	£3,630	£0	£0		
<b>Allotment Income</b>					
Allotment Rents	£2,800	£2,643	£2,950	£3,120	
Allotment Key Deposits	£20	£50	£60	£60	
<b>Cemetery Income</b>					
Full Burials	£2,400	£2,035	£2,850	£2,500	
Ashes Burials	£740	£130	£300	£400	
Purchased Grave Spaces	£500	£1,300	£1,800	£1,000	
Memorial Fees	£250	£305	£460	£350	
Other Income		£72	£72		
From Reserves	£650	£0	£0	£18,934	See Capital projects below
Transfer from Deposit Account					
Transfer from Cheque Account					
<b>Total Income</b>	<b>£50,240</b>	<b>£49,751</b>	<b>£51,443</b>	<b>£69,475</b>	
<b>Expenditure</b>					
<b>Salaries</b>					
Groundskeeper Salary	£6,000	£3,871	£5,860	£6,050	
Litter Picker Salary	£4,160	£3,054	£4,581	£4,720	
Clerk/RFO Salary	£9,200	£4,714	£7,200	£7,550	
HMRC Tax/NI Payments	£1,500	£2,150	£3,225	£3,320	
<b>St Francis Grove Expenditure</b>	<b>£2,000</b>				
General Site Maintenance		£200	£500	£500	
Repairs to Play Equipment		£64	£100	£500	
Maintenance of Wet Pour Surface		£950	£2,000	£1,000	
<b>Allotment Expenditure</b>					
Rent to Mr Strawson	£1,650	£650	£1,200	£1,650	
Allotment Key Refunds	£40	£20	£50	£50	
Allotment Expenditure - general	£500	£260	£350	£500	
Allotment Water Rates	£750	£605	£905	£900	
<b>Cemetery Expenditure</b>					

Cemetery Rates (NELC)	£625	£646	£646	£700	
Cemetery Water Rates	£45	£25	£45	£55	
Cemetery Refunds		£830	£830	0	
Cemetery Expenses	£4,000	£1,012	£2,500	£2,850	
Cemetery Expenses - Petrol	£250	£129	£250	£300	
Cemetery Equipment - groundsman				£300	
Waste Disposal (collections & skip)		£340	£500	£550	
<b>Litter Picker Expenditure</b>					
Litter Picker Equipment	£500		£0	£500	
Litter Picker Waste Bags etc		£80	£120	£150	
<b>Church Expenditure</b>					
Christmas Event	£100	£124	£150	£200	
Church Clock Service & Repair	£160		£160	£180	
Churchyard Expenditure	<b>£2,500</b>				
Churchyard Maintenance		£920	£1,500	£1,500	
Maintenance of the Church Wall			£1,000		Capital Project & Solar Funding
<b>Admin Expenditure</b>	£500				
Printing		£18	£50	£150	
Stationery		£76	£150	£100	
Postage		£69	£105	£100	
Telephone / Broadband	£450	£186	£280	£255	
Computer Supplies	£350	£33	£50	£100	
Website Domain & Hosting	£150	£96	£100	£120	
Office Equipment	£150		£450	£100	Laptop & Printer from Capital monies
<b>Expenses</b>					
Chair's Allowance	£240	£195	£293	£240	
Council Mileage / Expense Claims	£50			£50	
Training	£300	£99	£150	£500	
Clerk Mileage / Expense Claims	£200	£204	£275	£250	
<b>Finance</b>					
Accountancy	£450	£0	£0	£0	
Internal Audit		£100	£120	£130	
Audit Commission Fees	£450	£300	£350	£375	
Bank Charges		<b>-£100</b>	<b>-£100</b>	£0	
Accounting Software	£370	£283	£285	£325	
VAT on Expenditure	£1,400		£1,100	£1,250	
<b>Professional Support Fees</b>					
Legal Fees					

Insurance Fees	£1,700	£1,527	£1,527	£1,750	
Consultancy Fees					
Subscriptions	£1,300		£250	£200	
ICO Fee (GDPR)			£35	£35	
ERNLLCA Membership Fees		£798	£800	£850	
CPRE Membership Fee		£36	£36	£40	
HWRCC Membership Fee		£25	£25	£30	
SLCC (Society of Local Council Clerks)					
<b>Other</b>					
Stanford Centre Group	£2,500		£2,500	£0	
Stanford Centre Hire	£550	£303	£455	£500	
Nature Area	£1,750	£4	£50	£0	Capital Project
Repair & Maintenance of Nature Area					
Noticeboard / Village Signage	£500		£0	£0	
Contingency Payments	£400		£0	£0	
Other Expenditure		£35	£35	£0	
Transfer to Deposit Account			£7,400		
Transfer to Cheque Account					
<b>Capital Projects</b>					
IT equipment				£2,000	Laptop, external drive, printer
Church Wall (church Lane)				£15,000	Plus Solar Fund bid
War Memorial Repair				£5,000	
Nature Area				£5,000	
<b>Grants</b>					
Grants	£2,500	£600	£1,000	£1,000	
<b>Total Expenditure</b>	<b>£50,240</b>	<b>£25,531</b>	<b>£51,443</b>	<b>£69,475</b>	