

| Laceby Parish Council               | Budget set     | Actual to date | Year End Estimate | Proposed Budget | Notes                      |
|-------------------------------------|----------------|----------------|-------------------|-----------------|----------------------------|
| Budget Code                         | 2019/20        | 2019/20        | 2019/20           | 2020/21         |                            |
| <b>Income</b>                       |                |                |                   |                 |                            |
| <b>General Income</b>               |                |                |                   |                 |                            |
| Precept (paid half yearly)          | £41,631        | £41,631        | £41,631           | £41,631         |                            |
| Interest on Deposit a/c's           | £150           | £451           | £451              | £450            |                            |
| VAT Refund (previous year)          | £1,224         | £1,224         | £1,224            | £1,500          |                            |
| Grants Received                     | £3,630         | £0             | £0                | 0               |                            |
| <b>Allotment Income</b>             |                |                |                   |                 |                            |
| Allotment Rents                     | £3,120         | £2,952         | £3,120            | £3,120          | 60 X £52                   |
| Allotment Key Deposits              |                | £50            | £50               | £60             |                            |
| <b>Cemetery Income</b>              |                |                |                   |                 |                            |
| Full Burials                        | £2,500         | £250           | £500              | £1,000          |                            |
| Ashes Burials                       | £400           | £385           | £500              | £400            |                            |
| Purchased Grave Spaces              | £500           | £530           | £530              | £500            |                            |
| Memorial Fees                       | £350           | £345           | £450              | £400            |                            |
| Other Income                        |                | £72            | £72               |                 |                            |
| From Reserves                       | £650           | £0             | £0                | £26,469         | See Capital projects below |
| Transfer from Deposit Account       |                |                |                   |                 |                            |
| Transfer from Cheque Account        |                |                |                   |                 |                            |
| Insurance Claim                     | £1,340         | £1,340         | £1,340            | 0               |                            |
| <b>Total Income</b>                 | <b>£54,155</b> | <b>£49,230</b> | <b>£49,868</b>    | <b>£75,530</b>  |                            |
| <b>Expenditure</b>                  |                |                |                   |                 |                            |
| <b>Salaries</b>                     |                |                |                   |                 |                            |
| Groundskeeper Salary                | £6,050         | £3,606         | £4,808            | £5,000          |                            |
| Litter Picker Salary                | £4,160         | £2,850         | £4,260            | £4,500          |                            |
| Clerk/RFO Salary                    | £7,550         | £4,893         | £7,000            | £7,250          |                            |
| HMRC Tax/NI Payments                | £3,320         | £2,262         | £3,020            | £3,320          |                            |
| <b>St Francis Grove Expenditure</b> | <b>£2,000</b>  |                |                   |                 |                            |
| General Site Maintenance            | 500            | £220           | £400              | £500            |                            |
| Repairs to Play Equipment           | 500            | £20            | £100              | £500            |                            |
| Maintenance of Wet Pour Surface     | 1000           | £0             | £0                | £1,000          |                            |
| <b>Allotment Expenditure</b>        |                |                |                   |                 |                            |
| Rent to Mr Strawson                 | £1,350         | £999           | £1,350            | £1,350          |                            |
| Allotment Key Refunds               | £50            | £30            | £50               | £50             |                            |
| Allotment Expenditure - general     | £500           | £365           | £400              | £500            |                            |
| Allotment Water Rates               | £500           | £220           | £400              | £500            |                            |
| <b>Cemetery Expenditure</b>         |                |                |                   |                 |                            |
| Cemetery Rates (NELC)               | £700           | £727           | £727              | £800            |                            |
| Cemetery Water Rates                | £55            | £35            | £55               | £65             |                            |
| Cemetery Refunds                    | 0              | £0             | £0                | 0               |                            |
| Cemetery Expenses                   | £22,350        | £18,601        | £20,000           | £2,000          |                            |
| Cemetery Expenses - Petrol          | £300           | £130           | £200              | £300            |                            |
| Cemetery Equipment - groundsman     | 300            | 0              | 0                 | £300            |                            |

|  |        |        |        |        |                 |
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| Waste Disposal (collections & skip)    | 550    | £395   | £550   | £600   |                 |
| <b>Litter Picker Expenditure</b>       |        |        |        |        |                 |
| Litter Picker Equipment                | £500   | £30    | £100   | £500   |                 |
| Litter Picker Waste Bags etc           | £150   | £80    | £120   | £150   |                 |
| <b>Church Expenditure</b>              |        |        |        |        |                 |
| Christmas Event                        | £200   | £50    | £200   | £200   |                 |
| Church Clock Service & Repair          | £180   | 0      | £180   | £200   |                 |
| Churchyard Expenditure                 |        |        |        |        |                 |
| Churchyard Maintenance                 | £1,500 | £910   | £1,250 | £1,500 |                 |
| Maintenance of the Church Wall         |        |        |        |        | Capital Project |
| <b>Admin Expenditure</b>               |        |        |        |        |                 |
| Printing                               | £150   | £20    | £20    | £50    |                 |
| Stationery                             | £100   | £35    | £50    | £50    |                 |
| Postage                                | £100   | £35    | £50    | £50    |                 |
| Telephone / Broadband                  | £255   | £145   | £276   | £280   |                 |
| Computer Supplies                      | £100   | £10    | £10    | £50    |                 |
| Website Domain & Hosting               | £120   | £0     | £120   | £120   |                 |
| Office Equipment                       | £100   | £240   | £300   | £300   |                 |
| <b>Expenses</b>                        |        |        |        |        |                 |
| Chair's Allowance                      | £240   | £160   | £240   | £240   |                 |
| Council Mileage / Expense Claims       | £50    | 0      | 0      | £50    |                 |
| Training                               | £500   | £50    | £350   | £350   |                 |
| Clerk Mileage / Expense Claims         | £250   | £50    | £100   | £150   |                 |
| <b>Finance</b>                         |        |        |        |        |                 |
| Accountancy                            | £0     | £0     | £0     | £0     |                 |
| Internal Audit                         | £350   | £350   | £350   | £400   |                 |
| Audit Commission Fees                  | £375   | £300   | £300   | £300   |                 |
| Bank Charges                           | 0      | £0     | £0     | £0     |                 |
| Accounting Software                    | £325   | £285   | £285   | £300   |                 |
| <b>Professional Support Fees</b>       |        |        |        |        |                 |
| Legal Fees                             |        |        |        |        |                 |
| Insurance Fees                         | £1,565 | £1,565 | £1,565 | £1,600 |                 |
| Consultancy Fees                       |        |        |        |        |                 |
| Subscriptions                          | £200   | £0     | £150   | £200   |                 |
| ICO Fee (GDPR)                         | £35    | £35    | £35    | £35    |                 |
| ERNLLCA Membership Fees                | £850   | £822   | £822   | £850   |                 |
| CPRE Membership Fee                    | £40    | £36    | £36    | £40    |                 |
| HWRCC Membership Fee                   | £30    | £0     | £30    | £30    |                 |
| SLCC (Society of Local Council Clerks) |        |        |        |        |                 |
| <b>Other</b>                           |        |        |        |        |                 |
| Stanford Centre Group                  | £0     | 0      | £2,000 | £2,000 |                 |
| Stanford Centre Hire                   | £0     | £75    | £300   | £500   |                 |
| Nature Area                            | £0     | £0     | £0     | £0     | Capital Project |
| Repair & Maintenance of Nature Area    |        |        |        |        |                 |
| Noticeboard / Village Signage          | £0     | 0      | £0     | £0     |                 |
| Contingency Payments                   | £0     | 0      | £0     | £0     |                 |

|                                     |                |                |                |                |  |
|-------------------------------------|----------------|----------------|----------------|----------------|--|
| Other Expenditure                   | £0             | £0             | £0             | £0             |  |
| Transfer to Deposit Account         |                |                |                |                |  |
| Transfer to Cheque Account          |                |                |                |                |  |
| <b>Capital Projects</b>             |                |                |                |                |  |
| Church Wall (church Lane)           |                |                |                | £15,000        |  |
| Nature Area                         |                |                |                | £5,000         |  |
| St Francis Grove Exercise Equipment |                |                |                | £15,000        |  |
| <b>Grants</b>                       |                |                |                |                |  |
| Grants                              | £1,000         | £1,010         | £1,300         | £1,500         |  |
| <b>Total Expenditure</b>            | <b>£61,000</b> | <b>£41,646</b> | <b>£53,859</b> | <b>£75,530</b> |  |