

CARLTON LE MOORLAND PARISH COUNCIL
Final Budget for 2019-20

	BUDGET/ PRECEPT 2018/19 £	ACTUAL SPEND TO 31/3/2019 £	DIFFERENCE (+ / -) £	PROJECTED BUDGET 2019/20 £
EXPENDITURE				NO INCREASE
EXPENDITURE - GENERAL				
Clerks Salary	2700	3300	600	2900
Clerks Expenses (incl. Postage, Phone & Printer Ink)	300	289	-11	300
Grass Cutting	1600	1300	-300	1500
Audit Fee	200	200	0	800
Insurance	1150	1085	-65	1150
LALC Subscription	200	324	124	350
Subscription to Society of Local Council clerks	70	75	5	75
Grant to PCC (LGA Section 137 - Clock Winding)	80	80	0	100
Grant to PCC (LGA Section 214 - Cemetary Maintenance)	785	745	-40	725
NKDC - Dog Waste Bins	0	0	0	0
Playing Field Maintenance & Safety Inspection	200	90	-110	150
Playing Field Mole Work	200	175	-25	180
Playing Field Hedge Cutting	100	30	-70	90
Playing Field Equipment	500	7613	7113	500
Internal Audit Fee	0	0	0	0
Maintenance - General (incl Pond)	250	0	-250	250
Allotment expenditure	300	175	-125	300
Litterpicker	360	360	0	360
Miscellaneous/Election/ Contingency	1930	220	-1710	1930
Newsletter	150	68	-82	150
Community Lincs Subscription	0	0	0	0
SUB-TOTAL EXPENDITURE - GENERAL	11075	16129	5054	11810
EXPENDITURE - VILLAGE HALL				
Council Tax	80	144	64	1000
Water	30	170	140	500
Cleaning	70	130	60	750
Insurance	0	611	611	750
Fire Extinguisher Servicing	0	0	0	100
Electrical Testing (Feb/March)	0	0	0	170
Performing Rights Society	0	0	0	100
Electricity	80	533	453	1000
Maintenance/adhoc expenses	0	0	0	500
Cleaning Expenses	0	0	0	150
Other - equipment	40	0	-40	0
VAT - Non Reclaimable	0	30	30	50
SUB-TOTAL EXPENDITURE - VILLAGE HALL	300	1618	1318	5070
TOTAL EXPENDITURE	11375	17747	6372	16880
INCOME				
INCOME - GENERAL				
Precept	10455	10445	-10	10483
NKDC Grant Income	45	45	0	0
Litter Picking Grant	100	127	27	125
LCC Grant Income - Amenity Grass	50	164	114	160
Allotment Fees	315	288	-27	325
Bank Interest	10	20	10	10
VAT	100	822	722	100
SUB-TOTAL INCOME -GENERAL	11075	11911	-836	11203
INCOME - VILLAGE HALL				
Hiring Fees and Donations	300	6123	5823	5070
Village Hall Project Income	0	0	0	0
SUB-TOTAL INCOME - VILLAGE HALL	300	6123	-5823	5070
TOTAL INCOME	11375	18034	-6659	16273
NET TOTAL	0	-287	-287	607