

**CARLTON LE MOORLAND PARISH COUNCIL**  
**Final Budget for 2018-19**

	BUDGET/ PRECEPT 2017/18 £	ACTUAL SPEND TO 31/3/2018 £	DIFFERENCE (+ / -) £	AGREED BUDGET 2018/19 £
<b>EXPENDITURE</b>				<b>NO INCREASE</b>
<b>EXPENDITURE - GENERAL</b>				
Clerks Salary	2700	2653	-47	2700
Clerks Expenses (incl. Postage, Phone & Printer Ink)	300	289	-11	300
Grass Cutting	1800	1347	-453	1600
Audit Fee	200	100	-100	200
Insurance	1100	1050	-50	1150
LALC Subscription	180	324	144	200
Subscription to Society of Local Council clerks	70	72	2	70
Grant to PCC (LGA Section 137 - Clock Winding)	80	80	0	100
Grant to PCC (LGA Section 214 - Cemetary Maintenance)	745	745	0	765
NKDC - Dog Waste Bins	720	0	-720	0
Playing Field Maintenance & Safety Inspection	200	110	-90	200
Playing Field Mole Work	225	175	-50	200
Playing Field Hedge Cutting	100	0	-100	100
Playing Field Equipment	500	18	-482	500
Internal Audit Fee	0	0	0	0
Maintenance - General (incl Pond)	250	44	-206	250
Allotment expenditure	300	0	-300	300
Litterpicker	360	300	-60	360
Miscellaneous/Election/ Contingency	1535	979	-556	1930
Newsletter	150	135	-15	150
Community Lincs Subscription	0	0	0	0
<b>SUB-TOTAL EXPENDITURE - GENERAL</b>	<b>11515</b>	<b>8421</b>	<b>-3094</b>	<b>11075</b>
<b>EXPENDITURE - VILLAGE HALL</b>				
Council Tax	890	840	-50	80
Water	480	327	-153	30
Cleaning	750	857	107	70
Insurance	580	591	11	0
Fire Extinguisher Servicing	100	72	-28	0
Electrical Testing (Feb/March)	170	185	15	0
Performing Rights Society	100	91	-9	0
Electricity	1200	850	-350	80
Maintenance	500	0	-500	0
Cleaning Expenses	150	80	-70	0
Other - equipment	200	119	-81	40
PWLB Loan	0	0	0	0
<b>SUB-TOTAL EXPENDITURE - VILLAGE HALL</b>	<b>5120</b>	<b>4012</b>	<b>-1108</b>	<b>300</b>
<b>TOTAL EXPENDITURE</b>	<b>16635</b>	<b>12433</b>	<b>-4202</b>	<b>11375</b>
<b>INCOME</b>				
<b>INCOME - GENERAL</b>				
Precept	10405	10405	0	10445
NKDC Grant Income	95	95	0	45
Litter Picking Grant	50	127	77	100
LCC Grant Income - Amenity Grass	0	46	46	50
Allotment Fees	575	563	-12	325
Bank Interest	10	10	0	10
VAT	900	2200	1300	100
<b>SUB-TOTAL INCOME -GENERAL</b>	<b>12035</b>	<b>13446</b>	<b>-1411</b>	<b>11075</b>
<b>INCOME - VILLAGE HALL</b>				
Hiring Fees and Donations	4600	4841	241	300
Village Hall Project Income	0	0	0	0
<b>SUB-TOTAL INCOME - VILLAGE HALL</b>	<b>4600</b>	<b>4841</b>	<b>-241</b>	<b>300</b>
<b>TOTAL INCOME</b>	<b>16635</b>	<b>18287</b>	<b>-1652</b>	<b>11375</b>
<b>NET TOTAL</b>	<b>0</b>	<b>-5854</b>	<b>-5854</b>	<b>0</b>