

CARLTON LE MOORLAND PARISH COUNCIL
Budget for 2017-18

	BUDGET/ PRECEPT 2016/17 £	EXPECTED SPEND TO 31/3/2017 £	DIFFERENCE (+ / -) £	PROJECTED SPEND IN 2017/18 £	BUDGET/ PRECEPT 2017/18 £
EXPENDITURE					
EXPENDITURE - GENERAL					
Clerks Salary	2500	2589	89	2700	2700
Clerks Expenses (incl. Postage, Phone & Printer Ink)	200	400	200	300	300
Grass Cutting	2000	1972	-28	1800	1800
Audit Fee	200	200	0	200	200
Insurance	1100	1004	-96	1100	1100
LALC Subscription	160	160	0	180	180
Subscription to Society of Local Council clerks	70	70	0	70	70
Donation To PCC	825	825	0	825	825
NKDC - Dog Waste Bins	600	670	70	720	720
Playing Field Maintenance & Safety Inspection	200	90	-110	200	200
Playing Field Mole Work	220	200	-20	225	225
Playing Field Hedge Cutting	100	100	0	100	100
Playing Field Equipment	500	250	-250	500	500
Internal Audit Fee	0	0	0	0	0
Maintenance - General (incl Pond)	200	0	-200	250	250
Allotment expenditure	300	0	-300	300	300
Litterpicker	360	360	0	360	360
Miscellaneous/Election/ Contingency	954	239	-715	1535	1535
Newsletter	150	132	-18	150	150
Community Lincs Subscription	0	0	0	0	0
SUB-TOTAL EXPENDITURE -GENERAL	10639	9260	-1379	11515	11515
EXPENDITURE - VILLAGE HALL					
Council Tax	890	871	-19	890	890
Water	480	396	-84	480	480
Cleaning	730	744	14	750	750
Insurance	580	555	-25	580	580
Fire Extinguisher Servicing	100	37	-63	100	100
Electrical Testing (Feb/March)	160	160	0	170	170
Performing Rights Society	100	88	-12	100	100
Electricity	1200	945	-255	1200	1200
Maintenance	500	200	-300	500	500
Cleaning Expenses	150	150	0	150	150
Other - equipment	200	100	-100	200	200
Village Hall Fundraising Project	0	0	0	0	0
SUB-TOTAL EXPENDITURE - VILLAGE HALL	5090	4246	-844	5120	5120
TOTAL EXPENDITURE	15729	13506	-2223	16635	16635
INCOME					
INCOME - GENERAL					
Precept	9418	9418	0	10405	10405
NKDC Grant Income	176	176	0	95	95
Litter Picking Grant	50	127	77	50	50
Allotment Fees	575	602	27	575	575
Bank Interest	10	9	-1	10	10
VAT	900	881	-19	900	900
SUB-TOTAL INCOME -GENERAL	11129	11213	-84	12035	12035
INCOME - VILLAGE HALL					
Hiring Fees and Donations	4600	4400	-200	4600	4600
Village Hall Project Income	0	0	0	0	0
SUB-TOTAL INCOME - VILLAGE HALL	4600	4400	200	4600	4600
TOTAL INCOME	15729	15613	116	16635	16635
NET TOTAL	0	-2106	-2106	0	0

CARLTON LE MOORLAND PARISH COUNCIL
Budget for 2017-18