

Lane End Parish Council Budget Report 2018/19

Codes	Budget Line
	<b>Income : Revenue Account</b>
10	<b>Precept</b>
12	<b>WDC LCTS Support Grant</b>
15	<b>Clarion</b>
20	<b>Rental Agreements</b>
25	<b>Lighting</b>
26	<b>Insurance Claims</b>
30	<b>Allotment Rents</b>
35	<b>Wayleaves</b>
40	<b>Grants/Donations</b>
45	<b>Freedom of Information Searches</b>
50	<b>BCC / WDC Devolved Services</b>
80	<b>Miscellaneous</b>
85	<b>Bank Interest</b>
90	<b>VAT repayments</b>
92	<b>CITV</b>
95	<b>HMRC</b>
96	<b>PACE Project</b>
98	<b>Village Hall Car Park</b>
	<b>Total Income</b>
	<b>Expenditure : Revenue Account</b>
101	<b>Clerk's Salary :</b>
101/001	Clerk's Net Salary
101/002	Clerk's Tax and NI
101/003	Clerk's Pension
101	<b>Total Clerk's Salary</b>
102	<b>Clerk's Expenses :</b>
102/001	Clerks Travel / Subsistence
102/002	Clerks Training
102	<b>Total Clerk's Expenses</b>
103	<b>Office Expenditure :</b>
103/001	Office Rent
103/002	Telephone
103/003	Photocopier
103/004	Stationery
103/005	Postage
103/006	Software & Maintenance
103/007	Accounts Assistance
103/008	Broadband Internet
103/009	Archive Storage
103/010	Office Miscellaneous expenses
103	<b>Total Office Expenditure</b>
104	<b>Insurance</b>

104/001	Parish Insurance
104/002	Tractor Insurance
<b>104</b>	<b>Total Insurance</b>
<b>105</b>	<b>Audit Fees</b>
<b>106</b>	<b>Notices/Adverts</b>
<b>107</b>	<b>Subscriptions</b>
<b>108</b>	<b>Legal Services</b>
<b>109</b>	<b>Chairman's Allowance</b>
<b>110</b>	<b>Councillors Travel / Subsistence</b>
<b>111</b>	<b>Councillors Training</b>
<b>120</b>	<b>Playing Fields - Play Area</b>
120/001	Play Area Equipment
120/002	Play Area Maintenance
120/003	Play Area Fencing
120/004	Play Area Projects
120/005	Play Area Misc. Expenses
<b>120</b>	<b>Total Playing Fields Play Area</b>
<b>125</b>	<b>Playing Fields</b>
125/001	Playing Fields Maintenance
125/002	Playing Fields Warden Net Salary
125/003	Playing Fields Warden Tax / NI
125/004	Playing Fields Pension
125/005	Playing Fields Projects
125/006	Playing Fields Misc. Expenses
125/007	Land Purchase
125/008	LESA Lease
<b>125</b>	<b>Total Playing Fields</b>
<b>130</b>	<b>Churchyard</b>
130/001	Churchyard Maintenance
130/002	Churchyard Lighting
130/003	Churchyard Projects
130/004	Churchyard Misc expenses
<b>130</b>	<b>Total Churchyard</b>
<b>140</b>	<b>Highways</b>
140/001	Highways - Bus Shelters
140/002	Highways - Road Markings
140/003	Highways - Projects
140/004	Village Hall Car Park
<b>140</b>	<b>Total Highways</b>
<b>150</b>	<b>Allotments</b>
150/001	Allotments Water Supply
150/002	Allotments Maintenance
150/003	Allotments Projects
<b>150</b>	<b>Total Allotments</b>
<b>160</b>	<b>Clarion Newsletter</b>
160/001	Editor
160/002	Printing
160/003	Miscellaneous Expenses
160/004	Distribution / Advertising
<b>160</b>	<b>Total Clarion</b>

<b>165</b>	<b>Website</b>
165/001	Website Maintenance
165/002	Website Development
165/003	Website Misc. Expenses
<b>165</b>	<b>Total Website</b>
<b>190</b>	<b>Commons</b>
190/001	Grass Cutting
190/002	Woodland Maintenance
190/003	Commons Projects
190/004	Commons Misc. Expenses
<b>190</b>	<b>Total Commons</b>
<b>200</b>	<b>BCC / WDC Devolved Services</b>
200/001	Grass Cutting
200/002	Hedge Maintenance
200/003	Footway Maintenance
<b>200</b>	<b>Total Devolved Services</b>
<b>210</b>	<b>Street Lighting</b>
210/001	Lighting Electricity Supply
210/002	Lighting Maintenance
210/003	Lighting Repairs
210/004	New Lighting
210/005	Transfer to Lighting Reserve Fund
<b>210</b>	<b>Total Street Lighting</b>
<b>215</b>	<b>Environmental Services</b>
<b>230</b>	<b>Community Centre</b>
230/001	LEYCC Room Hire
230/002	LEYCC Lease Agreement
<b>230</b>	<b>Total Community Centre</b>
<b>240</b>	<b>Village Hall</b>
240/001	Village Hall Room Hire
240/002	Village Hall Misc. Expenses
<b>240</b>	<b>Total Village Hall</b>
<b>245</b>	<b>Christmas in the Village</b>
<b>246</b>	<b>AED Units</b>
<b>250</b>	<b>Total Grants/Donations S137</b>
<b>270</b>	<b>Capital Expenditure</b>
<b>280</b>	<b>Election Expenses</b>
<b>285</b>	<b>Parish Plan</b>
<b>290</b>	<b>Miscellaneous</b>
	<b>Total Expenditure</b>
	<b>Revenue Budget Balance</b>

Lane End Parish Council has set the precept requirements for £151,963.61.

And a sum of £4,886.39 in CTSS Grant.

**Budget 2018-19**

£151,963.61  
£4,886.39  
£5,000.00  
£1,600.00  
£0.00  
£0.00  
£1,550.00  
£250.00  
£0.00  
£0.00  
£3,200.00  
£500.00  
£0.00  
£10,000.00  
£0.00  
£0.00  
£0.00  
£0.00

**£178,950.00**

£18,000.00  
£5,500.00  
£6,500.00  
**£30,000.00**

£1,800.00  
£100.00  
**£1,900.00**

£1,200.00  
£700.00  
£100.00  
£1,600.00  
£150.00  
£200.00  
£750.00  
£90.00  
£1,000.00  
£610.00  
**£6,400.00**

£5,000.00  
£0.00  
**£5,000.00**  
**£1,500.00**  
**£100.00**  
**£900.00**  
**£4,500.00**  
**£500.00**  
**£100.00**  
**£300.00**  
  
£0.00  
£0.00  
£0.00  
£0.00  
£0.00  
**£0.00**  
  
£2,000.00  
£0.00  
£0.00  
£0.00  
£3,500.00  
£500.00  
£0.00  
£20,000.00  
**£26,000.00**  
  
£2,500.00  
£0.00  
£0.00  
£0.00  
**£2,500.00**  
  
£0.00  
£0.00  
£500.00  
£0.00  
**£500.00**  
  
£400.00  
£300.00  
£500.00  
**£1,200.00**  
  
£5,100.00  
£7,200.00  
£150.00  
£550.00  
**£13,000.00**

£5,000.00
£200.00
£100.00
<b>£5,300.00</b>
£16,000.00
£2,750.00
£500.00
£250.00
<b>£19,500.00</b>
£4,200.00
£2,000.00
£1,500.00
<b>£7,700.00</b>
£9,000.00
£8,900.00
£5,000.00
£0.00
£15,000.00
<b>£37,900.00</b>
<b>£800.00</b>
£300.00
£3,500.00
<b>£3,800.00</b>
£400.00
£100.00
<b>£500.00</b>
<b>£800.00</b>
£0.00
<b>£3,500.00</b>
<b>£3,500.00</b>
£0.00
£0.00
£1,250.00
<b>£178,950.00</b>
<b>£0.00</b>