

Curdridge Parish Council
Budget Expenditure Report 2017/18
(ex VAT)

	2017/18 Budget	2017/18 Spend to Date	Balance	2018/19 Draft Budget
	£	£	£	
Income				
100010 Precept & WCC Grant	40540.00	40540.00	0.00	46277.00
Interest Received				
100012 Interest received	0.00	0.00	0.00	0.00
Total Interest Received	0.00	0.00	0.00	0.00
Other Income				
100610 Cemetery Burials Income	0.00	400.00	0.00	0.00
100710 Grants Income	0.00	0.00	0.00	0.00
100890 Other Income	0.00	413.66	0.00	0.00
Total Other Income	0.00	813.66	0.00	0.00
Total Income	40540.00	41353.66	0.00	46277.00
Administration				
200010 Admin Salaries	14500.00	11404.22	3095.78	15000.00
200015 ER's Pension	0.00	0.00	0.00	0.00
200110 Rent on Village Hall	525.00	555.00	-30.00	580.00
200120 Insurance	1076.00	803.32	272.68	1100.00
200130 Annual Audit Fees	945.00	740.00	205.00	1000.00
200140 Legal and Professional	500.00	120.00	380.00	500.00
200150 Postage	50.00	21.24	28.76	60.00
200160 Stationery	100.00	30.02	69.98	100.00
200170 Printer consumables	250.00	0.00	250.00	250.00
200180 Admin Maintenance	530.00	222.10	307.90	550.00
200190 Chairman allowance	250.00	0.00	250.00	250.00
200200 Conference/training/staffing	500.00	160.00	340.00	500.00
200210 Newsletter	0.00	0.00	0.00	300.00
200220 Publications & subscriptions	210.00	147.00	63.00	150.00
200230 Telephone/Office space	615.00	600.27	14.73	615.00
200240 Travel expenses	262.00	126.61	135.39	262.00
200250 HALC/NALC Subscriptions	400.00	395.00	5.00	420.00
200260 Website	373.00	214.61	158.39	400.00
200265 Volunteers	550.00	179.90	370.10	550.00
200270 Noticeboards & Benches (inc stain)	308.00	413.39	-105.39	400.00
Total Administration	21944.00	16132.68	5811.32	22987.00
Properties and Maintenance				
RR Recreation				
300110 Dog bin emptying	525.00	390.00	135.00	450.00
300115 Maintenance (inc. CPC Grant)	1025.00	1000.00	25.00	1200.00
300120 Play area inspection	60.00	154.95	-94.95	60.00
Total RR Recreation	1610.00	1544.95	65.05	1710.00
Cemetery				
300210 Maintenance	920.00	646.99	273.01	1345.00
300220 Car park rent	185.00	175.00	10.00	200.00
300225 Car Park Maintenance	450.00	446.73	3.27	1500.00
300230 St Peter's Churchyard	590.00	554.52	35.48	600.00
Total Cemetery	2145.00	1823.24	321.76	3645.00

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Allotment & Recreation				
300310 Signs & Bins	425.00	0.00	425.00	450.00
300320 Maintenance	1800.00	2138.09	-338.09	2380.00
Total Allotment & Recreation	2225.00	2138.09	86.91	2830.00
Other Properties				
300410 Bus shelters	160.00	154.00	6.00	340.00
300420 Fountain	102.00	0.00	102.00	102.00
300425 Pound/Pond	2500.00	596.97	1903.03	2900.00
300429 Highways & Footpaths	1000.00	4084.03	-3084.03	2000.00
300430 Street lights	180.00	74.04	105.96	180.00
300440 Glebe Field	1025.00	83.33	941.67	1025.00
Total Other Properties	4967.00	4992.37	-25.37	6547.00
Total Properties and Maintenance	10947.00	10498.65	-129.61	14732.00
Other Expenses				
Other				
400010 Grants (inc. Lunch Club)	2626.00	1893.40	732.60	2705.00
400015 Minibus Costs	3677.00	888.48	2788.52	4000.00
400020 Election Expenses	525.00	0.00	525.00	525.00
400030 SLR Deployment	821.00	935.18	-114.18	1328.00
Total Other	7649.00	3717.06	3931.94	8558.00
Total Expenditure	40540.00	30348.39	10191.61	46277.00