

	A	C	D	E	F	G	H	I	J	K
1	SOUTH PETHERWIN PARISH COUNCIL 2018/19 BUDGET									
3		Actual	Budget	Spend to date Nov 19	Predicted to end of year	Left to spend at year end	Budget	Budget	Power	Comments
4		2018/19	2019/20	2019/20	2019/20	2019/20	2020/21	2021/22		
5										
6	COUNCIL ADMINISTRATION									
7	Insurance	553.98	£621.00	£556.65	£556.65	64.35	£556.65	£612.32	LGA 1972	
8	Clerk salary	£ 2,148.34	£2,224.80	£1,440.00	£2,160.00	64.80	£2,160.00	£2,376.00	LGA 1972	As per the contract
9	Admin expenses	344.47	£563.00	£295.71	£387.48	175.52	£450.00	£450.00	LGA 1972	
10	Phone & broadband	240	£245.00	£160.00	£240.00	5.00	£240.00	£252.00		
11	Stationery (paper, printer cartridges, files)	85.32	£200.00	£111.36	£177.58	22.42	£200.00	£200.00		Based on current spend - paper & cartridges (latter are £75+ for 4 colours)
12	Postage & stamps	19.15	£28.00	£16.12	£7.32	20.68	£29.40	£30.87		1st class = 67p, 2nd class = 58p Mar 2018
13	Travel	0	£90.00	£0.00	£0.00	90.00	£94.50	£99.23		Estimated - for conferences, seminars etc. Mileage 45 pence a mile
14	Councillor expenses	4.53	£0.00	£8.23	£8.23	-8.23	£20.00	£20.00		eg. Events, positions.
15	Advertising	120	£200.00	£192.30	£192.30	7.70	£200.00	£200.00		
16	Audit	£100.00	£100.00	£100.00	0.00	0.00	£200.00	£200.00		
17	Election	£0.00	£0.00	£0.00	0.00	0.00	£200.00	£200.00	LGA 1972	£120 minimum uncontested; £1500 no poll cards, £2000 max with poll cards.Have reserves to pay.
18	Rent	84	£300.00	£10.00	£180.00	120.00	£320.00	£320.00	LGA 1972	
19	Village Hall	84	£150.00	£0.00	£90.00	60.00	£160.00	£160.00		
20	Methodist Chapel Hall	0	£150.00	£0.00	£90.00	60.00	£160.00	£160.00		
21										
22	ASSETS									
23	Repairs & maintenance	24.99	£250.00	£768.00	£768.00	-518.00	£275.00	£275.00		
24	Noticeboards	0	£100.00	£0.00	£0.00	100.00	£100.00	£100.00		Repairs/replacement
25	Village Pump	0	£50.00	£0.00	£0.00	50.00	£50.00	£50.00		Repairs & maintenance
26	Toilets and Parish Shelters	24.99	£100.00	£768.00	£768.00	-668.00	£100.00	£100.00		Toilet and door repair - underspend in previous years
27	Telephone box	0	£0.00	£154.80	£0.00	0.00	£25.00	£25.00		
28	Church Lights (Electrics)	61.15	£90.00	£75.80	£75.80	14.20	£90.00	£90.00		Millennium: PC agreed to pay for electricity for floodlighting church
29	Graveyard Grants	420	£280.00	£280.00	£280.00	0.00	£280.00	£280.00		
30	SP Parish Church	280	£140.00	£140.00	£140.00	0.00	£140.00	£140.00		
31	Heating float	140	£0.00	£10.00	£10.00	-10.00	£20.00	£20.00		
32	Methodist Chapel	0	£140.00	£140.00	£140.00	0.00	£140.00	£140.00		
33	Toilets & Bus Shelters					0.00				
34	Operational costs	468.5	£750.00	£392.50	£626.50	123.50	£750.00	£750.00	Pub Health 1936 s87	
35	Cleaning	468.5	£700.00	£392.50	£616.50	83.50	£735.00	£771.75		Currently £56 per month
36	Cleaning supplies	0	£50.00	£0.00	£10.00	40.00	£52.50	£55.13		
37	Water & Electricity	161.12	£304.00	£158.26	£288.26	15.74	£319.20	£351.12		
38	Water	24.15	£160.00	£55.03	£115.03	44.97	£168.00	£176.40		
39	Electricity	136.97	£144.00	£103.23	£173.23	-29.23	£151.20	£158.76		
40	Rates	0	£0.00	£0.00	£0.00	0.00	£0.00	£0.00		£295.24 but not charged due to small business rate relief
41	Rent	50	£50.00	£50.00	£50.00	0.00	£50.00	£50.00		For bus shelter
42	Public Rights of Way					0.00				
43	Maintenance	426	£450.00	£441.95	£426.00	24.00	£450.00	£450.00		
44	Trelinnoe	126	£130.00	£126.00	£126.00	4.00	£130.00	£130.00	Highways 1980 s43/50	£42 x 3
45	LMP	300	£320.00	£300.00	£300.00	20.00	£320.00	£320.00		Local Maintenance Grant £150 x 2
46	Ad hoc requirements	0	£0.00	£15.95	£0.00	0.00	£0.00	£0.00		
47	Grit bins	239	£0.00	£0.00	£0.00	0.00	£324.96	£324.96	Highways 1980 s43/50?	
48	Refilling					0.00	£324.96	£324.96		Cost of one 0.28m3 refill £107.99
49	Village Signs incl Footpaths	0	£172.88	£0.00	£0.00	172.88	£0.00	£0.00		
50										
51	TOTAL FIXED COSTS	Actual	Budget	Spend to date Nov 19	Predicted to end of year	Left to spend at year end	Budget	Budget		
52		2018/19	2019/20	2019/20	2019/20	2019/20	2020/21	2021/22		
53										
54	Training, seminars & conferences	0	£148.85	£0.00	£0.00	£148.85	£50.00	£50.00	LGA 1972	Clerk online training 2018 £99 + VAT
55	Subscriptions	453.26	£380.76	£417.73	£417.73	£36.97	£450.00	£495.00	LGA 1972 s143	
56	Weed Treatment	248.68	£380.36	£79.86	£79.86	£300.50	£450.00	£495.00	Highways 1980 s43/50	£? per time
57	IT equipment	60	£52.80	£0.00	£0.00	£52.80	£52.80	£52.80	LGA1972	Email address maintenance; PAT testing; new software
58	Devolution	0	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00		CC & CALC advised to build up Devolution fund over 3 years - reserve now built up
59	Donations/Grants s.137 (inc Parish Events)	0	£702.36	£1,046.96	£1,040.48	£338.12	£1,000.00	£1,000.00	LGA 172 s137	
60										
61	TOTAL VARIABLE COSTS	£761.94	£1,665.13	£1,544.55	£1,538.07	£127.06	£2,002.80	£2,092.80		

[illegible]