A	C	D	E	F	G	Н	I	J	
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	
4	2018/19	2019/20	2019/20	2019/20	2019/20	2020/21	2021/22		
5									
6 COUNCIL ADMINISTRATION	553.98	£621.00	£556.65	£556.65	64.35	£556.65	£612.32	LGA 1972	
7 Insurance 8 Clerk salary	£ 2,148.34	£021.00 £2,224.80	£356.65 £1,440.00			£2,160.00	£012.32 £2,376.00	LGA 1972	As per the contract
9 Admin expenses	344.47	£563.00	£295.71	£387.48		£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 -
12 Postage & stamps	19.15	£28.00	£16.12	£7.32	20.68	£29.40	£30.87		1st class = 67p, 2nd class
13 Travel	0	£90.00	£0.00	£0.00	90.00	£94.50	£99.23		Estimated - for conference
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		£200.00	£200.00		
16 Audit	£100.00	£100.00 £0.00	£100.00 £0.00			£200.00	£200.00	LGA 1972	
17 Election 18 Rent	£0.00 84	£0.00 £300.00	£0.00 £10.00	0.00 £180.00	0.00 120.00	£200.00 £320.00	£200.00 £320.00	LGA 1972	£120 minimum unconteste
19 Village Hall	84	£150.00	£0.00	£90.00	60.00	£160.00	£320.00	20	
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 - un
27 Telephone box	<i>0</i> 61.15	£0.00 £90.00	£154.80 £75.80	£0.00 £75.80	0.00	£25.00 £90.00	£25.00 £90.00		Millonnium, DC ograad to
28 Church Lights (Electrics) 29 Graveyard Grants	420	£90.00 £280.00				£280.00	£280.00		Millennium: PC agreed to
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				£319.20	£351.12		
38 Water	24.15	£160.00			44.97	£168.00	£176.40		-
39 Electricity 40 Rates	136.97 0	£144.00 £0.00			-29.23 0.00	£151.20 £0.00	£158.76 £0.00		£295.24 but not charged o
41 Rent	50	£50.00				£50.00	£50.00		For bus shelter
42 Public Rights of Way	00	200.00	200.00	200.00	0.00	200.00	200.00		
43 Maintenance	426	£450.00	£441.95	£426.00		£450.00	£450.00		
44 Trelinnoe	126	£130.00	£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
46 Ad hoc requirements	0	£0.00	£15.95		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		0170.00	00.00		0.00	£324.96	£324.96		Cost of one 0.28m3 refill £
49 Village Signs incl Footpaths	0	£172.88	£0.00	£0.00	172.88	£0.00	£0.00		-
50			Spend to date	Predicted to	Left to spend				
51 TOTAL FIXED COSTS	Actual	Budget	Nov 19	end of year	at year end	Budget	Budget		
52	2018/19	2019/20	2019/20	2019/20	2019/20	2020/21	2021/22		
53			ļ						
54 Training, seminars & conferences	0	£148.85				£50.00	£50.00	LGA 1972	Clerk online training 2018
55 Subscriptions	453.26	£380.76				£450.00	£495.00	LGA 1972 s143	
56 Weed Treatment	248.68	£380.36				£450.00	£495.00	Highways 1980 s43/50	£? per time
57 IT equipment	60	£52.80				£52.80	£52.80	LGA1972	Email address maintenan
58 Devolution59 Donations/Grants s.137 (inc Parish Events)	0	£0.00 £702.36				£0.00 £1,000.00	£0.00 £1,000.00	LGA 172 s137	CC & CALC advised to bu
60	0	2102.30	21,040.90	21,040.40	2000.12	21,000.00	21,000.00	LUA 172 5137	
61 TOTAL VARIABLE COSTS	£761.94	£1,665.13	£1,544.55	£1,538.07	£127.06	£2,002.80	£2,092.80		
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Comments
paper & cartridges (latter are £75+ for 4 colours) := 58p Mar 2018
es, seminars etc. Mileage 45 pence a mile
ed; £1500 no poll cards, £2000 max with poll cards.Have reserves to pa
derspend in previous years
uerspenu in previous years
bay for electricity for floodlighting church
lue to small business rate relieft
£150 x 2
107.99
3£99 + VAT
ce; PAT testing; newsoftware
iild up Devolution fund over 3 years - reserve nowbuilt up

	Α	С	D	E	F	G	Н	1	J	
62				_		<u> </u>				
	TOTAL EXPENDITURE	£5,968.11	£8,020.81	£6,305.72	£7,629.06	£391.75	£8,628.61	£9,022.20		
64			,							
65										
66										
67										
68	RESERVES								Power	
					Predicted to					
69		Actual	Budget	To date Nov 19	end of year	At year end	Budget	Budget		
70		2018/19	2019/20	2019/20	2019/20	2019/20	2020/21	2021/22		
71										
	CC LMP	£305.15	£305.15		£305.15	0.00	£305.15	£305.15		
73	Grants	£259.09	£0.00	£700.00	£700.00	-700.00	£0.00	£0.00		Spent £658.60 on projecto
74	Paperless Planning	£0.00	£0.00	£0.00	£0.00	0.00	£0.00	£0.00		
75	Grit bins	£0.00	£0.00	£0.00	£0.00	0.00	£0.00	£0.00		
76	Community Benefit Trust / LCN	£259.09	£0.00	£700.00	£700.00	-700.00	£0.00	£0.00		
77	Transparency	£0.00	£0.00	£0.00	£0.00	0.00	£0.00	£0.00		
78	Local Devolution Fund	£0.00	£0.00	£0.00	£0.00	0.00	£0.00	£0.00		
79	VAT reclaimed	£368.56	£100.00	£136.62	£136.62	-36.62	£100.00	£100.00		
80	Other Income	£0.00	£0.00	£0.00	£0.00	0.00	£0.00	£0.00		
81	Bank Interest	£14.39	£8.00	£12.98	£22.08	-14.08	£8.00	£8.00		
82	CTS Grant	£218.84	£218.84	£193.92	£193.92	24.92	£218.84	£218.84		
83	Total non precept	£1,166.03	£631.99	£1,348.67	£1,357.77	£725.78	£631.99	£631.99		
84										
85	Precept	£9,000.00	£9,000.00	£9,000.00	£9,000.00	0.00	£9,000.00	£9,000.00		
86										
87	Total income this financial year	£10,166.03	£9,631.99	£10,348.67	£10,357.77	£725.78	£9,631.99	£9,631.99		
88	Reserves from previous year	£13,627.55	£17,805.67	£17,805.67			£17,805.67	£17,805.67		
89										
90										
91										
		000 700 50		000 474 0			007 107 00			
		£23,793.58	£27,437.66				£27,437.66	£27,437.66		Chauld have minimum
	TOTAL EXPENDITURE	£5,968.11	£8,020.81				£8,628.61	£9,022.20		Should have minimum of
	Balance at year end	£17,825.47	£19,416.85	£21,848.62			£18,809.05	£18,415.47		
95										

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Comments
atox paraon AD printer band drive ato D-frind 044 400
ctor, screen, A3 printer, hard drive etc. Refund £41.40?
of 2/3 of precept in reserve (£6k)