

Budget Swillington Village Council 2019/20

	<u>Planned Budget</u>	
<u>Income</u>	<u>Expected Income</u>	<u>Received Income</u>
<u>April 2019</u>	£	
Precept for 2019-20	£ 30,500.00	£ 30,500.00
Local Tax	£ 2,012.00	£ 2,012.00
CIL Monies		
Miners Welfare	£ 3.00	
Vat Claims		
Allotment Rents	£ 649.74	£ 649.74
Village Hall Recharge	£ 6,220.00	£ 500.00
Wayleave income	£ 25.00	
Swillington Trailer Hire Rent		
Footpath Grant	£ 1,400.00	£ 1,400.00
HS2	£ 250.00	£ 250.00
Swillington Educational Charity recharge		
Contractor recharge	£ 840.00	
Carry forward	£ 8,800.44	£ 8,800.44
Total income received	£ 50,700.18	£ 44,112.18

Expenditure

<u>Revenue Expenditure</u>	<u>Received Budget</u>	<u>Monies spent</u>	<u>Budget Remaining</u>	<u>Comments</u>
Salaries	£ 18,000.00	£ 1,721.96	£ 16,278.04	
Caretaker salary	£ 500.00	£ 477.04	£ 22.96	This budget heading will be completed as funds are received the caretaker costs this year £6220
Stationery and Equipment	£ 1,000.00	£ 11.49	£ 988.51	
Advertising and web site	£ 1,000.00	£ 144.00	£ 856.00	
Reimbursement of expenses	£ 50.00		£ 50.00	
Stamps and postage	£ 100.00	£ 7.32	£ 92.68	
Insurances	£ 1,400.00		£ 1,400.00	
Grants and donations	£ 3,500.00	£ 1,000.00	£ 2,500.00	
Hanging Baskets	£ 1,300.00		£ 1,300.00	
Audit costs	£ 300.00	£ 50.00	£ 250.00	
Training	£ 1,000.00		£ 1,000.00	
Transport expenses	£ 500.00		£ 500.00	
Subscriptions	£ 2,000.00	£ 814.00	£ 1,186.00	
Maintenance and Repairs	£ 1,000.00		£ 1,000.00	
Footpath clearance and grass cutting	£ 3,200.00		£ 3,200.00	
Christmas Events	£ 1,700.00		£ 1,700.00	
CISWO Ground rent	£ 89.07	£ 89.07	£ -	
CISWO , Swillington Trailer Hire rent			£ -	
Music license	£ 350.00		£ 350.00	
Adverse possession costs title change	£ 1,800.00		£ 1,800.00	
Playground maintenance	£ 1,744.46	£ 1,414.20	£ 330.26	
Increase in reserve	£ 2,000.00		£ 2,000.00	
2019-20 project	£ 1,578.65		£ 1,578.65	
Total	£ 44,112.18	£ 5,729.08	£ 38,383.10	