

Budget Swillington Parish Council 2018/19	Planned Budget	
Income	Expected Income	Received Income
March 2019	£	
Precept for 2018/19	£ 29,500.00	£ 29,500.00
Local Tax	£ 2,180.00	£ 2,180.00
CIL Monies	£ 1,376.06	£ 1,376.06
Miners Welfare	£ 3.00	£ 3.00
Vat Claims	£ 1,549.08	£ 1,549.08
Alotment Rents	£ 649.48	£ 676.54
Village Hall Recharge	£ 6,583.00	£ 6,583.00
Wayleave income	£ 25.40	£ 25.40
Swillington Trailer Hire Rent	£ 1,844.50	£ 1,844.50
Footpath Grant	£ 1,400.00	£ 1,400.00
Groundwork UK	£ 2,000.00	£ 2,000.00
Swillington Educational Charity recharge	£ 59.55	£ 59.55
Contractor recharge		£ 72.00
Carryforward	£ 8,853.62	£ 8,853.62
Total income received	£ 56,023.69	£ 56,122.75

Expenditure

Revenue Expenditure	Received Budget	Monies spent	Budget Remaining	Comments
Salaries	£ 17,659.55	£ 17,193.38	£ 466.17	
Caretaker salary	£ 6,583.00	£ 6,199.94	£ 383.06	Fully funded caretaker costs
Speed Indicator Devices	£ 6,220.00	£ 6,220.00	£ -	One SID 2017/18 budget the other in the current year but both transactions in 2018/19
Stationery and Equipment	£ 600.00	£ 586.10	£ 13.90	
Notice Boards	£ 1,172.40	£ 1,172.40	£ -	
Advertising and web site	£ 1,225.40	£ 1,155.00	£ 70.40	
Reimbursement of expenses	£ 50.00	£ 47.25	£ 2.75	
Stamps and postage	£ 75.00	£ 66.39	£ 8.61	
Insurances	£ 1,400.00	£ 1,342.83	£ 57.17	
Grants and donations	£ 3,500.00	£ 1,775.00	£ 1,725.00	
Hanging Baskets	£ 1,300.00	£ 600.00	£ 700.00	
Audit costs	£ 290.00	£ 290.00	£ -	
Training	£ 1,000.00	£ 580.00	£ 420.00	
Transport expenses	£ 1,000.00	£ 483.59	£ 516.41	
Subscriptions	£ 1,572.00	£ 1,048.00	£ 524.00	
Maintenance and Repairs	£ 500.00	£ 241.04	£ 258.96	
Footpath clearance and grass cutting	£ 3,200.00	£ 2,460.00	£ 740.00	
Christmas Events	£ 1,700.00	£ 1,299.55	£ 400.45	
CISWO Ground rent	£ 89.07	£ 89.07	£ -	
CISWO , Swillington Trailer Hire rent	£ 922.25	£ 922.25	£ -	
Music license	£ 175.00		£ 175.00	
Adverse possession costs title change	£ 1,800.00	£ 888.30	£ 911.70	Two budgets merged
Ringfenced grant monies	£ 2,344.62	£ 2,380.22	£ (35.60)	Grant monies all spent with a contribution from the VC of £35.60
Playground maintenance	£ 1,744.46	£ 282.00	£ 1,462.46	
Total	£ 56,122.75	£ 47,322.31	£ 8,800.44	