

LEIGH PARISH COUNCIL INCOME AND EXPENDITURE COMPARED TO BUDGET
2018/2019

To date 15 March 2019

| BUDGET 2018/19 | Leigh Parish Council Income and Expenditure 2018/19 to date | Actual income/ spend for 2018/19 to date | Variance against 2018/19 budget favourable / adverse | BUDGET 2019/20 |
|--------------------|---|--|---|-------------------|
| INCOME | | | | |
| £ 249.80 | Neighbourhood Plan | | -£ 249.80 | |
| £ - | Bank Interest | £ - | £ - | |
| £ - | Misc: WDDC CIL | £ 684.84 | £ 684.84 | |
| £ - | Vat Refund | £ - | £ - | |
| £ - | LCT Grant | | £ - | |
| £ 8,500.00 | Precept | £ 8,500.00 | £ - | £ 8,774.00 |
| £ 8,749.80 | Total Income | £ 9,184.84 | £ 435.04 | £ 8,774.00 |
| EXPENDITURE | | | | |
| £ 1,834.00 | Clerks Salary | £ 1,537.02 | £ 296.98 | £ 2,100.00 |
| £ 280.00 | Clerk expenses | £ 67.28 | £ 212.72 | £ 200.00 |
| £ 55.00 | Clerk pension | | | |
| £ 1,500.00 | Clerk set up costs | £ 215.59 | £ 1,284.41 | £ - |
| £ 150.00 | Administration (audits) | £ 70.00 | £ 80.00 | £ 100.00 |
| £ 800.00 | Grants (Church / Nordcat) | £ 800.00 | £ - | £ 800.00 |
| £ 100.00 | Website | £ 24.00 | £ 76.00 | £ 50.00 |
| £ 25.00 | Councillor expenses | | £ 25.00 | |
| £ 425.00 | Insurance | £ 418.80 | £ 6.20 | £ 425.00 |
| £ 160.00 | DAPTC subs | £ 159.62 | £ 0.38 | £ 170.00 |
| £ 130.00 | Training | | £ 130.00 | £ 300.00 |
| £ 260.00 | Village Hall Hire | £ 234.00 | £ 26.00 | £ 260.00 |
| £ 65.00 | Misc items (see details below) | £ 147.00 | -£ 82.00 | £ 800.00 |
| £ 570.00 | Gates for footpaths | £ 1,157.00 | -£ 587.00 | £ 600.00 |
| £ 4,000.00 | Play Ground Sub account | £ 2,000.00 | £ 2,000.00 | £ - |
| £ - | Defib | £ 112.80 | -£ 112.80 | £ 200.00 |
| £ - | Neighbourhood Plan | | £ - | |
| £ - | Flood Alleviation | £ 390.00 | -£ 390.00 | |
| £ - | Village Green Sub account | £ 5,000.00 | -£ 5,000.00 | £ 250.00 |
| | Village Green PWLB loan | | | £ 2,500.00 |
| £ 10,354.00 | Total Expenditure | £ 12,333.11 | -£ 1,979.11 | £ 8,755.00 |
| -£ 1,604.20 | SURPLUS / DEFICIT to date | -£ 3,148.27 | | £ 19.00 |

overspend at End of FY 18/19 compared to anticipated actual overspend at end of FY 18/19. Funded by 'unallocated' funds. **£ 4,325.00**

Misc items FY 18/19

| | |
|---------------|----------|
| Totals | £ 147.00 |
| Poppy wreath | £ 18.50 |
| Snow Plan | £ 118.00 |
| Welcome packs | £ 10.50 |