

REVENUE 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	BUDGET 2020/21	BUDGET 2021/22	BUDGET 2022/23	BUDGET 2023/24
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	£ 8,949.48	£ 9,128.47	£ 9,311.04	£ 9,497.26
£ 8,749.80	Total Income	£ 9,184.84	£ 435.04	£ 8,774.00	£ 8,949.48	£ 9,128.47	£ 9,311.04	£ 9,497.26
EXPENDITURE								
£ 1,834.00	Clerks Salary	£ 1,537.02	£ 296.98	£ 2,100.00	£ 2,300.00	£ 2,500.00	£ 2,700.00	£ 2,900.00
£ 280.00	Clerk expenses	£ 67.28	£ 212.72	£ 200.00	£ 200.00	£ 200.00	£ 200.00	£ 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	£ 100.00	£ 100.00	£ 100.00	£ 100.00
£ 800.00	Grants (Church / Nordcat)	£ 800.00	£ -	£ 800.00	£ 800.00	£ 800.00	£ 800.00	£ 800.00
£ 100.00	Website	£ 24.00	£ 76.00	£ 50.00	£ 50.00	£ 50.00	£ 50.00	£ 50.00
£ 25.00	Councillor expenses		£ 25.00					
£ 425.00	Insurance	£ 418.80	£ 6.20	£ 425.00	£ 425.00	£ 435.00	£ 435.00	£ 435.00
£ 160.00	DAPTC subs	£ 159.62	£ 0.38	£ 170.00	£ 180.00	£ 180.00	£ 190.00	£ 190.00
£ 130.00	Training		£ 130.00	£ 300.00	£ 300.00	£ 300.00	£ 300.00	£ 300.00
£ 260.00	Village Hall Hire	£ 234.00	£ 26.00	£ 260.00	£ 260.00	£ 260.00	£ 260.00	£ 260.00
£ 65.00	Misc items	£ 147.00	-£ 82.00	£ 800.00	£ 200.00	£ 200.00	£ 200.00	£ 800.00
£ 570.00	Gates for footpaths	£ 1,157.00	-£ 587.00	£ 600.00	£ 600.00	£ 600.00	£ 400.00	£ 400.00
£ 4,000.00	Play Ground Sub account	£ 2,000.00	£ 2,000.00	£ -	£ -	£ -	£ -	£ -
£ -	Defib	£ 112.80	-£ 112.80	£ 200.00	£ 150.00	£ 150.00	£ 150.00	£ 150.00
£ -	Neighbourhood Plan		£ -		£ -	£ -	£ -	£ -
£ -	Flood Alleviation	£ 390.00	-£ 390.00		£ -	£ -	£ -	£ -
£ -	Village Green Sub account	£ 5,000.00	£ 5,000.00	£ 250.00	£ 500.00	£ 500.00	£ 500.00	£ 500.00
£ -	Village Green - PWLB loan			£ 2,500.00	£ 2,500.00	£ 2,500.00	£ 2,500.00	£ 2,500.00
£ 10,354.00	Total Expenditure	£ 12,333.11	-£ 1,979.11	£ 8,755.00	£ 8,565.00	£ 8,775.00	£ 8,785.00	£ 9,585.00
-£ 1,604.20	SURPLUS / DEFICIT to date	-£ 3,148.27		£ 19.00	£ 384.48	£ 353.47	£ 526.04	-£ 87.74

overspend at
End of FY

£ 4,325.00

Misc items FY 18/19

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