

OLD MARSTON PARISH COUNCIL - Financial Overview

Expenditure	Work	Budget Code	2017/18 Actual	2018/19 Budget	2018/19 Actual	2019/20 Budget
Administration						
Hall Hire		86	£242.00		£264.00	
Stationery		81	£513.11	£800.00	£932.39	£800.00
Office Telephone		95	£378.52		£329.10	
Clerk's Expenses		93	£281.30		£410.08	
Insurance		87	£4,735.75	£3,500.00	£2,883.74	£3,500.00
Audit Fees	External	82	£516.00	£550.00	£1,421.56	£1,000.00
	Internal	82	£543.00	£575.00		£600.00
Clerk's Training		94	£403.41		£408.00	
Council Training		83	£84.00	£1,500.00	£336.00	£1,000.00
6 x chairs		86	£72.00			
Community Grants						
Grants	Organisations	71	£3,480.00	£4,000.00	£4,508.00	£4,500.00
Other Grants	Events	72	£3,137.15	£3,000.00	£3,585.00	£3,000.00
Affiliation Fees						
	OALC	88	£622.62	£675.00	£639.95	£675.00
	ORCC plus	88		£550.00		£550.00
	Green Belt Network	88	£15.00			
	CommunityFirst	88	£70.00		£140.00	
	SLCC	88	£149.00		£197.00	
	ALCC	88			£30.00	
	ICCM	88	£90.00		£90.00	
	ICO	88			£40.00	
Amenities						
Allotments		10	£0.00	£1,000.00	£0.00	£1,000.00
Cemetery	Expenses	21	£209.99	£700.00	£221.81	£500.00
	Replacement	22	£205.00		£55.80	
Recreation Ground	Events					
Play area	Replacement		£0.00	£5,000.00		£5,000.00
	Maintenance	31	£2,218.55	£1,000.00	£2,761.02	£2,000.00
	Annual Inspection	32	£117.60	£200.00	£126.00	£300.00
	Noticeboards	86			£757.25	
Pavilion		43	£2,177.04	£100.00	£3,457.93	£1,000.00
	New Pavilion	63	£145,533.89	£2,500.00	£4,662.00	£1,500.00
	Defibrillator	86	£1,812.00			
Payroll						
	Clerk's Salary	91	£16,432.31	£18,750.00	£18,612.67	£19,750.00
	Clerk's Pension	92				
	Tax & NI					
	Chairman's Expenses	85	£318.62	£1,000.00	£278.62	£1,000.00
Miscellaneous						
	Elsfield Road Path	86			£20,370.00	
	Church Lane Light	86			£500.00	
	Defib Electric Supply	86			£105.50	
	Defib Installation	86			£60.00	
	Soft/Hardware	89	£403.20	£800.00	£3,814.14	£1,000.00
	Webmaster	84	£0.00	£500.00	£488.21	£500.00
	Legal Advice		£0.00	£250.00		£250.00
	NALC Award Scheme	86			£60.00	
	Road Sign Cleaning	86			£25.00	
	Donation To OMCT	86	£568.67			
	Burial Plot Refund	86	£2,770.00			
	Key cut	86	£8.00			
	Disposal of tyre	86	£10.00			

Contracts						
	Pest Control	36	£2,270.40	£2,500.00	£2,270.40	£2,500.00
	Recreation	34	£3,666.80	£3,750.00	£3,279.60	£3,750.00
	Cemetery	24	£2,035.80	£3,500.00	£1,176.00	£3,500.00
	Tree Maintenance	35	£6,984.00	£500.00	£1,830.00	£1,000.00
	Vert-draining	33	£3,022.44	£4,750.00	£2,768.88	£4,000.00
	Payroll Services	96	£81.00		£81.00	
	Maintenance Works		£0.00	£4,000.00		£4,000.00
	New Projects			£5,000.00		£5,000.00
	TOTALS		£206,178.17	£70,950.00	£83,976.65	£73,175.00
Income		Budget	2017/18	2018/19	2018/19	2019/20
		Code	Actual	Budget	Actual	Budget
	Precept	81	£53,998.85	£55,618.83	£55,618.82	£58,571.56
	Discretionary	82	£10,000.00	£10,000.00	£10,000.00	£10,000.00
	Central Gov. Grant	82	£758.28	£327.20	£327.20	£0.00
	Others	85	£7,146.20	£0.00	£565.53	£0.00
	Rents	87	£510.05	£510.00	£511.05	£510.00
	Burial Fees	21	£2,770.00	£0.00	£0.00	£0.00
	Memorial Stones	22	£0.00	£0.00	£475.00	£400.00
	Wayleaves	32	£43.28	£43.28	£43.28	£34.46
	VAT Return	83	£28,392.36	£6,000.00	£7,612.87	£6,000.00
	CiL Money	86	£2,029.66	£1,600.00	£8,855.03	£1,500.00
	Interest Received		£1,576.05	£1,100.00	£1,168.26	£1,100.00
	Totals		£107,224.73	£75,199.31	£85,177.04	£78,116.02

Tax Base			1269.1		1269.1	1269.1
Band D Equivalent Rate			£42.55		£43.83	£46.02