Lawford Parish Council

£3,577.80

£11,528.09

£12,532.26

-£13,718.62

£24,951.43

Difference Budget /Actual Expenditure



Budget 2019/20					180 W/W/							
- waget 2029/20	Budget 2015/2016	Actual Expenditure 2015/2016	Budget 2016/2017	Actual Expenditure 2016/2017	Budget 2017/2018	Actual Expenditure 2017/18	Budget 2018/2019	Actual Expenditure 2018/19	Budget 2019/20	Actual Expenditure 2019/20	Variances between Budget & Spend 2019/20	Notes (Increase/ Decrease)
ADMINISTRATION		6 4 1 2 7 7 7 1		The party		15%						
Clerk's Salary (tax and NI)	£15,644.00	£15,419.54	£15,000.00	£15,719.91	£18,000.00	£16,548.43	£18,000.00	£17,319.39	£20,000.00	£18,301.31	£1,698.69	
Audits	£900.00	£600.00	£900.00	£350.00	£600.00	£650.00	£700.00	£550.00	£700.00	£250.00	£450.00	
Insurance	£3,500.00	£2,895.71	£3,500.00	£2,544.23	£3,500.00	£2,563.05	£2,600.00	£2,614.31	£3,000.00	£2,450.33	£549.67	Three year agreement expires June 2020. No longer insuring football club contents.
Office expenses inc phone	£1,250.00	£1,593.06	£1,300.00	£1,667.49	£1,500.00	£2,494.39	£1,500.00	£5,791.74	£1,750.00	£6,631.00	-£4,881.00	New computer/laptop and installation
Hire of rooms	£3,800.00	£3,982.15	£5,000.00	£4,005.40	£5,000.00	£3,644.95	£5,000.00	£2,811.90	£4,000.00	£3,856.70	£143.30	
Councils National Insurance	£1,050.00	£384.60	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	
Clerks Vacancy		£383.24	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£500.00	£0.00	£500.00	
Sub Total	£26,144.00	£25,258.30	£25,700.00	£24,287.03	£28,600.00	£25,900.82	£27,800.00	£29,087.34	£29,950.00	£31,489.34	-£1,539.34	
(Small Projects) Contingency Fund	£5,000.00	£4,192.27	£3,000.00	£637.98	£3,000.00	£1,985.05	£3,000.00	£742.10	£3,000.00	£340.00	£2,660.00	
Clerks (Emergency) Contingency Fund	£0.00	£0.00	£2,000.00	£0.00	£2,000.00	£0.00	£2,000.00	£0.00	£2,000.00	£0.00	£2,000.00	
Sub Total		£4,192.27	£5,000.00	£637.98	£5,000.00	£1,985.05	£5,000.00	£742.10	£5,000.00	£340.00	£4,660.00	
AFFILIATION FEES*	£1,071.00	£1,002.22	£1,101.00	£1,035.34	£1,080.00	£1,074.33	C1 100 00	C1 101 12	£1,150.00	C1 040 0C	5101.04	
TRAINING (Courses and Course travelling costs)	£1,000.00	£613.35	£1,500.00	£923.62	£1,000.00	£2,306.85	£1,100.00 £2,000.00	£1,101.13 £657.18	£3,000.00	£1,048.06 £34.70	£101.94 £2,965.30	No training undertaken, election year & only 8 of 15 councillors stood. Co-opted councillors training booked for 2020/21 year
Sub Total	£2,071.00	£1,615.57	£2,601.00	£1,958.96	£2,080.00	£3,381.18	£3,100.00	£1,758.31	£4,150.00	£1,082.76	£3,067.24	
				22,556.56			20,200.00	22)/ 50:02	21,220.00	22,002.70	20,007.21	
AMENITIES				× 2" 1" 1							£0.00	
Amenities Committee Allowance	£3,369.00	£162.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£5,000.00	£1,606.42	£3,393.58	
Tree Work	£1,000.00	£840.00	£2,500.00	£674.00	£2,500.00	£350.00	£2,500.00	£695.00	£0,00	£0.00	£0.00	Tree Work Allowance of 2018/19 amalgamated with Amenities Committee Allowance in 2019/2020
Handyman Costs	£0.00	£2,937.66	£5,000.00	£6,437.75	£6,000.00	£3,849.45	£7,000.00	£3,926.50	£6,000.00	£4,775.00	£1,225.00	
**Fuel/machinery	£800.00	£234.28	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	
**General Repairs	£750.00	£267.76	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	
Electricity/tennis cts.	£150.00	£100.79	£150.00	£96.31	£150.00	£382.86	£150.00	£86.89	£150.00	£100.74	£49.26	
Grass cutting	£12,000.00	£12,080.00	£12,000.00	£11,545.00	£12,000.00	£11,410.00	£12,500.00	£10,517.87	£12,000.00	£9,940.00	£2,060.00	Checked with Landscape Services ref reduction in cost advised dependant on weather, later start, less cuts, depends on weather.
Playground inspections /repairs	£2,000.00	£820.00	£2,000.00	£2,040.00	£2,500.00	£166.00	£2,500.00	£9,496.80	£6,000.00	£1,646.94	£4,353.06	Less vandalism than in previous year and minimal wear
Sub Total	£20,069.00	£17,442.49	£21,650.00	£20,793.06	£23,150.00	£16,158.31	£24,650.00	£24,723.06	£29,150.00	£18,069.10	£11,080.90	
GRANTS AND DONATIONS*	£5,000.00	£4,750.00	£9,500.00	£9,200.00	£7,230.00	£4,833.00	£7,500.00	£4,783.00	£6,000.00	£2,883.00	£0.00 £3,117.00	Due to EALC advice £2,750 grant not given to Church for maintenance of grounds. Barrister employed to give guidance as councillors feel the grant should continue
STREET LIGHTING					A CONTRACTOR A		STATE WITH STATE OF	2007			20.00	
	C2 000 00	C2 24C 44	62 522 52	CO 201 FC	64 000 00	C2 402 55	04.500.00	60.001.00	C4 000 00	CF 007 =-	£0.00	
Street light power Contract	£3,000.00 £1,500.00	£3,316.41 £3,270.15	£3,500.00 £1,650.00	£3,394.53 £0.00	£4,000.00 £1,650.00	£3,102.87 £2,334.15	£4,500.00 £1,650.00	£3,394.87 £1,337.50	£4,000.00 £0.00	£5,007.55 £0.00	-£1,007.55 £0.00	Renewed contract - agreement was greater cost Bi annual contract, previously this has been averaged out le £1,650 set aside per year. Allocation made in actual year force 3,216/20.
Repairs	11,300.00	£1,528.20	£1,500.00	£1,745.45	£2,000.00	£5,069.60	£4,000.00	£7,321.50	£10,000.00	£4,225.65	£5,774.35	Allocation made in actual year from 2019/20 Standard repairs carried out through year and no Street Lamps required replacing as in previous years
Sub Total	£4,500.00		£6,650.00	£5,139.98	£7,650.00	£10,506.62	£10,150.00		£14,000.00	£9,233.20	£4,766.80	F
CHAIRMAN'S ALLOWANCE	£500.00	£257.81	£500.00	£55.90	£500.00	£162.76	£500.00	£181.68	£500.00	£381.17	£118.83	
ELECTION	£2,000.00	£75.00	£2,000.00	£0.00	£2,000.00	£0,00	£2,000.00	£0.00	£2,000.00	£0.00	£2,000.00	
Emergency Planning	1/45.5 - 1/45.5 V. 1/4			ysii- lysii- w [77]				in your Korder	£1,000.00	£0.00	£1,000.00	Set aside to assist in residents evaccuation due to emergency
PCSO's									£1,000.00	£750.00	£250.00	£750.00 Operation Quasar (Policing initiative due to start in 2020/21 annual cost of £5,000
Projects TOTAL	EEE 304 00	£61,706.20	£73,601.00	£62,072.91	£76,210.00	£750.00 £63,677.74	£0.00 £80,700.00		£0.00 £92,750.00	£3,570.00 £67,798.57		£3,000.00 Barrister ref Grant funding to Church for maintenace of graveyard. £570.00 part payment to solicitor for dealing with Riverview Purchase
IOTAL	103,204.00	101,700.20	E/3,001.00	102,072.91	E/0,210.00	105,077.74	100,700.00	£94,418.62	192,/30.00	107,798.57	£24,951.43	L