

Steyping Parish Council - Budget 1st April 2017 / 31st March 2018

CONSOLIDATED P & L ACCOUNT

	Budget 2016 / 17 Total	Budget 2017 / 18 Total
4000 Salaries	£103,570.00	£103,304.01
4001 Salaries Cleaning	£12,112.00	£6,873.41
4002 Printing/Stationery/Stamps	£3,250.00	£3,250.00
4003 Staff ill health insurance	£0.00	£600.00
4004 Telephones and alarm	£3,300.00	£4,360.00
4005 Insurance	£7,995.00	£8,200.00
4006 Salaries outsourcing	£1,350.00	£1,548.00
4010 Audit Fees/Internal Audit	£1,200.00	£1,340.00
4016 Legal Fees / Election	£15,000.00	£11,300.00
4021 General Grants Fund	£1,000.00	£1,000.00
4022 Community Grant Fund	£0.00	£0.00
4023 Youth Service Expenditure	£10,250.00	£24,700.00
4025 CCTV Maintenance (Town	£900.00	£1,000.00
4030 Steyping In Bloom	£1,000.00	£1,000.00
4031 Citizens Advice Bureau	£0.00	£0.00
4032 Royal British Legion	£375.00	£375.00
4033 Christmas Lights	£1,000.00	£1,000.00
4035 Contribution to Steyping Centre	£0.00	£0.00
4036 SSALC / NALC	£2,750.00	£1,750.00
4039 Publicity & Advertising	£250.00	£250.00
4040 Town Clock	£325.00	£350.00
4045 Sundries & Petty Cash	£350.00	£350.00
4046 Contingency	£0.00	£0.00
4047 Training	£0.00	£1,500.00
4049 Showcase 2018	£0.00	£250.00
4050 Projects	£0.00	£0.00
4060 Chairman's Allowance	£750.00	£750.00
4061 Councillors' Allowances	£750.00	£750.00
4070 Software support and packages	£1,500.00	£1,500.00
4071 IT Equipment	£1,400.00	£1,400.00
4072 Website Development / Maint	£750.00	£750.00
4100 Neighbourhood Wardens	£41,000.00	£41,000.00
4101 Swimming Pool	£14,500.00	£14,500.00
4200 Street Light Energy	£515.00	£530.00
4201 Street Light Maintenance	£1,720.00	£1,750.00
4202 Lamppost testing	£100.00	£100.00
4210 Sweeping / Litter	£17,500.00	£16,528.72
4211 Town Improvements	£1,000.00	£1,000.00
4259 Grit	£600.00	£600.00
High Pressure Wash	£0.00	£700.00
4250 Public Toilets (Open/close)	£1,115.00	£1,200.00
4252 Electriclty	£6,000.00	£6,200.00
4253 Water	£5,750.00	£5,550.00

4254 Rates	£10,830.00	£10,550.00
4256 Repairs and renewals	£10,000.00	£1,000.00
4257 Gas	£6,400.00	£6,400.00
4310 Grounds Maintenance	£12,000.00	£13,500.00
4312 Waste removal	£850.00	£850.00
4320 Play Equip Inspections	£825.00	£970.00
4321 New Play Equipment	£0.00	£0.00
4341 Repairs	£6,500.00	£2,200.00
4342 Repairs & renewals	£9,500.00	£9,500.00
4352 Litter and bins	£500.00	£3,022.50
4360 Allotments maintenance	£3,600.00	£3,200.00
4401 Trade Waste	£2,250.00	£2,750.00
4402 Annual Maint. Contracts	£12,000.00	£12,000.00
4404 Alarm System (tel. & Maint.)	£500.00	£500.00
4406 Cleaning & Consumables	£1,900.00	£2,000.00
4407 Coffee machine supplies	£250.00	£300.00
4408 Film night and table top	£3,600.00	£3,600.00
Isolation and Lonliness	£0.00	£0.00
Entertainment Licence	£0.00	£2,000.00
Neighbourhood Plan	£0.00	£0.00
Legionaires Maintenance	£0.00	£1,600.00
TOTAL EXPENDITURE	£342,432.00	£345,051.64

CODE	INCOME		
1000	Donations received	£500.00	£500.00
1001	HDC Cleansing Grant	£18,896.00	£19,179.94
1003	Club Lease Rentals	£3,075.00	£3,075.00
1004	Reimbursed charges	£700.00	£700.00
1005	Allotment Rents	£3,600.00	£3,600.00
1007	Room Hire	£65,000.00	£65,000.00
1008	Neighbourhood Plan income	£0.00	£0.00
1008	Room Rent from PC	£0.00	£0.00
1010	Misc Income	£250.00	£250.00
1015	Coffee machine income	£250.00	£300.00
1017	Income Film night / Table top	£6,900.00	£6,000.00
1020	Feed in Tariff	£800.00	£800.00
1076	Precept Received	£238,794.00	£244,523.28
1077	Council Tax Bill Grant	£3,739.00	£748.00
1090	Bank Interest (5)	£125.00	£125.00
	Showcase 2018	£0.00	£250.42
	Town Centre Income	£0.00	£0.00
	TOTAL INCOME	£342,629.00	£345,051.64
	TOTAL INCOME OVER EXPENDITURE	£197.00	£0.00