

Little Missenden Parish Council

BUDGET 2018/19

Cost Centre Name

EXP-Administration+Finance

| <u>Code</u> | <u>Title</u> | <u>Budget</u> |
|-------------|---------------------------|---------------|
| 41 | Salaries(incl Tax and NI) | 18096 |
| 42 | Employers NI | 1347 |
| 43 | Consultancy | 1500 |
| 44 | Postage | 220 |
| 45 | Stationary | 325 |
| 46 | Office General | 1000 |
| 47 | Training | 500 |
| 48 | Mileage | 200 |
| 49 | Subscriptions | 1550 |
| 50 | Audit fees | 600 |
| 51 | Lease | 2002 |
| 52 | Grants | 2250 |
| 53 | Insurance | 5000 |
| 54 | HS2 | |
| 55 | Bank charges | 60 |
| 56 | Sundries | 100 |
| 57 | Election costa | 0 |
| 72 | Accounts package | 350 |
| | | 35100 |

EXP-Allotments

| <u>Code</u> | <u>Title</u> | |
|-------------|-----------------|------|
| 9 | Water | 340 |
| 10 | Redundant areas | 2000 |
| 11 | Repairs | 150 |
| 12 | Miscellaneous | 0 |
| | | 2490 |

EXP-Amenities

| <u>Code</u> | <u>Title</u> | |
|-------------|---------------------------|-----|
| 13 | Play equipment inspection | 360 |

| | | |
|----|--------------------------|-------|
| 14 | Play equipment- maint | 18850 |
| 15 | Play equipment-purchases | 24000 |
| 16 | Special Projects | 0 |
| 17 | Bus Shelters | 250 |
| 18 | Water (fairs) | 40 |
| 19 | Grass cutting play areas | 1839 |
| 20 | grass Cutting commons | 966 |
| 21 | Urban Grass cutting | |
| 22 | Hedges | 1925 |
| 23 | Trees | 2500 |
| 24 | Seats | 1100 |
| 25 | Ponds | 0 |
| 26 | Notice boards | 100 |
| 27 | Fencing+posts | 500 |
| 28 | Signs+Sign cleaning | 300 |
| 29 | Litter bins | 300 |
| 30 | Dog By-laws | 2271 |
| 31 | Traffic measures | 2000 |
| 32 | Pest control | 390 |
| 33 | Christmas lighting | |
| 34 | Graffiti | 300 |
| 35 | Contingency | |
| 68 | Planters | 1950 |
| 71 | Maintenance | 600 |
| | | 60541 |

EXP-Council Offices

Code Title

| | | |
|----|----------------------------|------|
| 36 | Telephone | 473 |
| 37 | Burglar alarm maintainance | 75 |
| 38 | Computer upgrade | 250 |
| 39 | Website | 500 |
| 40 | Broadband | 420 |
| | | 1718 |

EXP-Rossetti Hall

Code Title

| | | |
|----|----------------------------|------|
| 58 | Repairs | |
| 59 | Heat+Light | |
| 60 | Refuse collection | |
| 61 | Fire systems+Extinguishers | |
| 62 | Mainjtenance+Improvemrnts | 2000 |
| 69 | Water | |
| 70 | Wi-Fi and Broadband | |

2000

EXP-Street Lighting

Code Title

| | | |
|----|---------------------|-------|
| 63 | Energy | 5009 |
| 64 | Maintenance | 1160 |
| 65 | Replacement lights | 10100 |
| 66 | Replacement columns | 8100 |

24369

Total Expenditure

126218

INC-Allotments+Amenities

Code Title

| | | |
|---|-----------------|------|
| 1 | Allotment Rents | 1700 |
| 2 | Fairs | 500 |
| 3 | Circus rent | 0 |

2200

INC-Finance+Administrarion

Code Title

| | | |
|----|------------------------|--------|
| 4 | Interest | 20 |
| 5 | HGSA Lease | 2002 |
| 6 | Precept | 122000 |
| 7 | Other Income | 0 |
| 8 | EEB Way leave | 5 |
| 67 | Grants received | 0 |
| 74 | Match Fundina received | 0 |

124027

Total Income

126227

Profit for the year

9

