

LITTLE MISSENDEN PARISH COUNCIL

BUDGET 2017/18

Cost Centre Name

EXP-Administration+Finance

<u>Code</u>	<u>Title</u>	£
41	Salaries(incl Tax and NI)	18,834.00
42	Employers NI	1,451.00
43	Consultancy	1,125.00
44	Postage	200.00
45	Stationary	300.00
46	Office General	1,000.00
47	Training	500.00
48	Mileage	200.00
49	Subscriptions	1,500.00
50	Audit fees	690.00
51	Lease	2,002.00
52	Grants	2,000.00
53	Insurance	5,000.00
54	HS2	0.00
55	Bank charges	60.00
56	Sundries	150.00
57	Election costs	0.00
72	Accounts package	350.00
		35,362.00

EXP-Allotments

<u>Code</u>	<u>Title</u>	
9	Water	300.00
10	Redundant areas	750.00
11	Repairs	150.00
12	Miscellaneous	0.00
		1,200.00

EXP-Amenities

<u>Code</u>	<u>Title</u>	
13	Play equipment inspection	360.00
14	Play equipment maintenance	17,410.00
15	Play equipment-purchases	10,000.00
16	Special Projects	3,984.00
17	Bus Shelters	660.00
18	Water (fairs)	40.00
19	Grass cutting play areas	2,142.00
20	grass Cutting commons	1,125.00
21	Urban Grass cutting	0.00

22	Hedges	1,600.00
23	Trees	1,500.00
24	Seats	1,000.00
25	Ponds	500.00
26	Notice boards	150.00
27	Fencing+posts	500.00
28	Signs+Sign cleaning	330.00
29	Litter bins	300.00
30	Dog By-laws	2,000.00
31	Traffic measures	2,000.00
32	Pest control	380.00
33	Christmas lighting	0.00
34	Graffiti	300.00
35	Contingency	0.00
68	Planters	1,850.00
71	General handyman jobs	1,000.00

49,131.00

EXP-Council Offices

<u>Code</u>	<u>Title</u>	
36	Telephone	475.00
37	Burglar alarm maintenance	500.00
38	Computer upgrade	500.00
39	Website	1,135.00
40	Broadband	321.00

2,931.00

EXP-Street Lighting

<u>Code</u>	<u>Title</u>	
63	Energy	6,420.00
64	Maintenance	1,080.00
65	Replacement lights	10,028.00
66	Replacement columns	8,100.00

25,628.00

TOTAL EXPENDITURE

114,252.00

INC-Allotments+Amenities

<u>Code</u>	<u>Title</u>	
1	Allotment Rents	-1,700.00
2	Fairs	-500.00
3	Circus rent	-250.00

INC-Finance+Administrarion		-2,450.00
<u>Code</u>	<u>Title</u>	
4	Interest	-10.00
5	HGSA Lease	-2,002.00
6	Precept	-93,933.00
7	Other Income	0.00
8	EEB Way leave	-5.00
67	Grants received	0.00
TOTAL INCOME		-95,950.00
LOSS FOR THE YEAR		15,852.00

