

BARLING MAGNA PARISH COUNCIL									
AGREED BUDGET FOR YEAR TO 31 MARCH 2019									
This version dated 14.12.17									
Line No	A	B	C	D	E	F	G		
		2015/16 Actual	2016/17 Actual	7 months to 31/10/2017 Actual	5 months to 31/03/2018 Estimate	Total 2017/18 Estimate	AGREED BUDGET 2018/19		
		£	£	£	£	£	£		Notes
	<u>Expenditure (excluding VAT)</u>								
	<u>Administration</u>								
1	Clerk Salary incl employer's NI	7,880	9,899	5,500	3,273	8,773	9,152		a
2	Staff Pension	1,852	-	-	702	702	1,952		a
3	Staff Pension Fine	-	200	-	120	120	-		
4	Locum Clerk	-	1,969	520	-	520	-		
5	HMRC Penalty	-	800	-	-	-	-		
6	Stationery	746	268	210	150	360	371		b
7	Laptop and laser printer	-	-	-	-	-	750		c
8	Newsletter	152	174	114	103	217	157		b
9	Subscriptions	517	260	596	-	596	614		b
10	Postage	69	108	77	50	127	131		b
11	Mileage/Parking (Clerk & Training Courses)	230	275	220	200	420	240		
12	Telephone	592	113	-	-	-	-		See hall
13	Misc	56	485	38	25	63	100		
14	Insurance (Council, not hall)	2,305	2,285	2,383	-	2,383	2,500		d
15	Internal Audit	310	1,828	420	-	420	420		n
16	New Data Protection Officer (allowance)	-	-	-	-	-	250		n
17	Fire Extinguisher Maintenance (Hall)	-	-	393	-	393	404		b
18	Donation to good causes	1,400	275	263	-	263	300		
19	Accounting Software Licence	225	195	283	-	283	291		b
20	PA System	-	-	-	-	-	-		
21	Web Support	407	385	45	400	445	561		b
22	Christmas Hampers	450	450	400	-	400	450		

23	External Auditor		250	230	250	-	250	400	l
24	Data Protection		35	35	-	35	35	36	b
25	Reference Books		-	-	-	-	-	-	
26	Training		-	320	785	-	785	150	e
27	Citizen of the Year		-	33	-	75	75	75	
28	Hall Rental		425	410	160	-	160	-	
29	Risk Management Software		-	-	-	115	115	-	n
30	Notice Boards		1,166	-	-	-	-	-	
31	Memorial Bench		421	400	-	-	-	-	
32	Bank Charges		60	780	5	-	5	-	
33	Provision for Election		-	-	-	3,000	3,000	3,090	b
34	Legal Costs		-	1,779	27	-	27	2,500	f
Bus shelters									
35	Empty bins		-	240	472	337	809	833	b
36	Bus Shelter Repairs or Replacement		140	-	-	5,250	5,250	2,000	g
Councillor allowances									
37	Councillor Allowances		610	425	595	212	807	848	h
Playspace									
38	Playspace - Mow Lawn, bins and visits		1,165	1,440	1,575	1,125	2,700	2,781	b
39	Playspace - Annual Inspection		65	-	67	-	67	70	b
40	Land Purchase		-	-	-	-	-	-	
Public Works Loan Board									
41	Public Works Loan Board		-	-	-	2,579	2,579	5,158	
Street lighting									
42	Lighting - Power		2,886	3,148	1,785	1,500	3,285	3,384	b
43	Lighting - Repairs		581	915	939	600	1,539	1,585	b
44	Lighting - Legal Costs		-	-	-	-	-	-	
45	Lighting - Identification Process		-	-	-	-	-	1,000	
Village Hall									
46	Village Hall - Mow Lawn + trimming		470	470	364	332	696	717	b
47	Village Hall - Repairs		415	-	-	-	-	500	i
48	Village hall - Refurbishment		-	-	66,139	13,000	79,139	-	n
49	Village Hall - Inspection Work		376	-	-	-	-	-	

50	Village Hall - Ceiling/RSJ Survey	-	-	-	-	-	-	-	-	-	-	-	-
51	Village Hall - Survey Fees	-	-	-	-	500	500	500	-	-	-	-	
52	Village Hall - Periodic/PAT Testing	413	-	-	-	-	-	-	200	j			
53	Village Hall - Water/Sewage	183	171	66	50	116	250	k					
54	Village Hall - Power	363	57	120	1,500	1,620	3,600	k					
55	Village Hall - Gas	-	-	-	1,500	1,500	4,000	k					
56	Village Hall - Rates	-	-	-	-	-	-	-	-				
57	Village Hall - Manager	4,320	4,320	2,520	1,800	4,320	4,450	b					
58	Village Hall - Cleaning Materials	-	-	20	100	120	123	b					
59	Village Hall - Stationery/Postage	-	-	-	50	50	515	b					
60	Village Hall - Insurance	255	261	-	300	300	315	d					
61	Village Hall - Telephone	592	86	-	270	270	350						
62	Village Hall - Alarm maintenance	-	-	-	500	500	440	n					
63	Village Hall - Additional security	-	-	-	-	-	700						
64	Village Hall - Asbestos/Fire Risk Survey	-	-	-	-	-	-						
Wildlife Reserve													
65	Wildlife Reserve - Bins	728	647	320	230	550	566	b					
66	Wildlife Reserve - Mileage	121	161	-	-	-	-						
67	Wildlife Reserve - Water	18	27	69	50	119	123	b					
68	Wildlife Reserve - Petrol/Diesel	86	77	81	58	139	143	b					
69	Wildlife Reserve - Tools	-	-	51	30	81	83	b					
70	Wildlife Reserve - Fire Ext maintenance	-	-	202	-	202	208	b					
71	Wildlife Reserve - Tractor/Mower	795	-	-	-	-	-						
72	Wildlife Reserve - Stationery	-	-	-	-	-	-						
73	Wildlife Reserve - Servicing	326	42	258	-	258	265	b					
74	Wildlife Reserve - Bicycle Rack	-	-	-	-	-	-						
75	Wildlife Reserve - Misc	282	24	82	20	102	100						
76	Wildlife Reserve - Legal Costs	-	-	-	-	-	-						
77	Wildlife Reserve - Planning Application	97	-	-	-	-	-						
78	Wildlife Reserve - Fencing	-	-	86	420	506	-						
79	Wildlife Reserve - Tree Inspection	289	-	-	350	350	350						
80	Wildlife Reserve - Teddy Bear's Picnic	-	400	-	-	-	-						
		£35,124	£36,867	£88,500	£40,911	£129,411	£60,551						

