

**CODICOTE PARISH COUNCIL
BUDGET – YEAR ENDING 31/03/2018**

<u>EXPENDITURE</u>	£	£
<u>ADMINISTRATION:</u>		
Clerk's gross salary incl Employers NI	28,200	
Travel expenses	100	
Training Courses & Conferences	200	
Postage	400	
Subscriptions	600	
Stationery	750	
Insurance	3,400	
Telephone, Broadband & Mobile	500	
Petty cash expenditure	200	
Audit/Legal	950	
Elector's questions	400	
Office Equipment	600	
Rental charges for Council & Committee meetings	4,800	
Photocopying	600	
Misc office expenses	1,800	
Councillor allowances	250	
Website maintenance	150	
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	43,900	43,900
 <u>RECREATION:</u>		
Play area inspections	200	
Play equipment & maintenance	2,000	
Machinery & general maintenance	100	
Grounds work maintenance	3,000	
Trade refuse	500	
Christmas displays including tree	4,000	
Fireworks display	2,000	
Hedge cutting – sports field	1,000	
Misc expenses – sports field	2,000	
Septic tank	1,500	
Enhancements, cleaning, litter etc	3,300	
Grass cutting	2,500	
Pitch maintenance	3,000	
Contingency	2,000	
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	27,100	27,100
 Sub total:		 71,000

Sub total carried forward	£	£
		71,000
 <u>SPORTS PAVILION:</u>		
Water	1,000	
Electricity	3,000	
Cleaning	2,100	
Misc expenses	350	
Roof Repairs	2,000	
New heating system	2,000	
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	10,450	10,450
 <u>ENVIRONMENT:</u>		
Allotment & village hedge cutting	500	
Village tree maintenance	500	
Village grass cutting & clearing	6,500	
Allotment expenses (water)	300	
Allotment expenses (grass cutting)	250	
General maintenance	1,200	
Dog bin services (NHDC)	2,000	
Village weed clearing	400	
Village Street Cleaner & equipment	4,500	
Salting & snow clearing	250	
Neighbourhood Plan	2,750	
Tree Warden training/packs	200	
Other training	200	
P3 works	1,000	
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	20,550	20,550
 Village Enhancements		 7,580
 Grants & donations		 6,100
 Total Expenditure		 115,680

INCOME**£****Income from all sources excluding Precept**

Allotment rents	611
HCC grass cutting grant	6,000
Sports Field & Tennis Court rents	3,169
P3 funding	1,000

	10,780

TOTAL EXPENDITURE**115,680****LESS INCOME****10,780****PRECEPT****-----
104,900**