

Overseal Parish Council
Approved budget 2017/2018

		Administration				Administration	
1	550	Audit fee	570	1	7	Bank interest	7
2	507	DALC	520	2			
3	490	Insurances	505				
4	150	Printing & stationery	200				
5	250	Postages	200				
6	6651	Clerk's salary & exp	6712				
7	0	Bank Charges	0				
8	400	IT and telephone	550				
9	400	Training/Other	50				
10	0	Elections	0				
11	9398	Total Admin	9307	3	7	Total Admin	7
		Grants				Grants & donations	0
12	550	- General	300				
13	300	- mowing churchyard	300	4	5500	Pitch improvement project	0
14	270	- wreaths	270	5	235	Wreath refunds	235
15	1120	Total Grants made	870	6	5735	Total grants received	235
		Land				Rent of Land	
16	280	Burton Road allotments	200	7	270	Burton Road Allotments	300
17	250	Lullington Road allotments	250	8	225	Lullington Rd land	750
18	500	Daisy Lane	1000	9	750	Lullington Road allotments	225
19	1030	Total land costs	1450	10	1245	Total land receipts	1275
		Litter				Litter	
20	3000	Wages	2750	11	0	Refund	0
21	250	Green sacks etc	460				
22	3250	Total Lengthsman scheme	3210	12	0	Total Lengthsman scheme	0
		Recreation				Recreation	
23	224	Play area	0	13	800	Football	1000
24	2000	Ground maintenance/Pavilion	2700	14	300	Bowls Club	300
25	3500	Pitch maintenance	6000	15	0	Old changing rooms	0
26	1380	Summer sports programme	1360	16	0	Other Pavilion income	0
27	75	Old changing rooms	50				
28	2500	New changing rooms	1112				
29	600	Multi-use games area	437				
30	10279	Total Recreation	11659	17	1100	Total Recreation	1300
		Village Hall				Village Hall	
31	2000	Electricity	2000				
32	2750	Gas	2250	18	5000	Pre-school	5000
33	1700	Water & Sewage Disposal	1000	19	9000	Other Lettings	6000
34	378	Rates	378				
35	924	Insurance	931				
36	13000	Repairs	2600	20	0	Repairs refunds	0
37	5050	Caretaking & cleaning	5445				
38	600	Cleaning materials & other exp	500				
39	512	Refuse collection	520				
40	259	Sanitary disposal service	275				
41	250	Christmas lights	250				
42	0	CCTV system	0				
43	0	Chairs & Tables	0				
44	27423	Total Village Hall	16149	21	14000	Total Village Hall	11000
45	1120	Public toilets	1140				
46	0	Youth Shelter	0	22	1120	Toilets refund	1140
47	900	Rights of Way	430	23	430	Rights of Way refund	430
48	900	Emptying dog bins/spray paint	900				
49	250	New dog bins	525				
50	3000	Maintenance of planters	3000	24	10136	S 136 Refund	10136
51	350	Grit bins (new & supplies)	1500				
52	0	Environmental Improvements	3000				
53	10269	Pitch improvement scheme	0				
	0	Junior goals & security	2500				
54							
55	0	Paint fence - Pavilion/War Memorial	700				
56							
				25	6000	VAT	4000
57	6000	VAT	4000	26	27810	Precept	29200
58	1200	Contingency	1200	27	2801	Local Council Tax Support Grant	2801
59	23989	Total miscellaneous	18895	27	48297	Total miscellaneous	47707
60	76489	TOTAL PAYMENTS	61540	28	70384	TOTAL RECEIPTS	61524