

Overseal Parish Council
Approved Budget
2018/2019

Line no	2017/18 Actual	PAYMENTS	Budget 2018/19	Line no	2017/18 Actual	RECEIPTS	Budget 2018/19
	Outturn				Outturn		
		Administration				Administration	
1	450	Audit fee	450	1	6	Bank interest	2
2	515	DALC	530				
3	487	Insurances	505				
4	183	Printing & stationery	200				
5	216	Postages	200				
6	6562	Clerk's salary & exp	6838				
7	0	Bank Charges	0				
8	608	IT and telephone	565				
9	135	Training/Other	50				
10	0	Elections	0				
11	9156	Total Admin	9338	2	6	Total Admin	2
		Grants				Grants & donations	
12	50	- General	300				
13	300	- mowing churchyard	300	3	12040	Grants received	0
14	398	- wreaths	320	4	280	Wreath refunds	250
15	748	Total Grants made	920	5	12320	Total grants received	250
		Land				Rent of Land	
16	90	Burton Road allotments	200	6	255	Burton Road Allotments	300
17	100	Lullington Road allotments	250	7	1117	Lullington Rd land	750
18	1300	Daisy Lane	1000	8	225	Lullington Road allotments	225
19	1490	Total land costs	1450	9	1597	Total land receipts	1275
		Litter				Litter	
20	2855	Wages	2832				
21	4	Green sacks etc	240				
22	2859	Total Lengthsman scheme	3072	10	0	Total Lengthsman scheme	0
		Recreation				Recreation	
	47	Play area	0				
23	3675	Pavilion	1700	11	1050	Football	1300
24	1782	Ground maintenance	1000	12	150	Bowls Club	150
25	2980	Pitch maintenance	5000	13	0	Old changing rooms	0
26	1310	Summer sports programme	1395	14	170	Other Pavilion income	250
27	74	Old changing rooms	50				
28	844	New changing rooms	818				
29	471	Multi-use games area	453				
30	11183	Total Recreation	10416	15	1370	Total Recreation	1700
		Village Hall				Village Hall	
31	2253	Electricity	2000				
32	998	Gas	2250	16	6540	Pre-school	6000
33	921	Water & Sewage Disposal	1250	17	11088	Other Lettings	10000
34	0	Rates	0				
35	975	Insurance	931				
36	5359	Repairs	2600	18	1602	Repairs refunds	0
37	5773	Caretaking & cleaning	5618				
38	423	Cleaning materials & other exp	500				
39	536	Refuse collection	540				
40	259	Sanitary disposal service	265				
41	250	Christmas lights	250				
42	0	CCTV system	1500				
43	0	Chairs & Tables	0				
44	17747	Total Village Hall	17704	19	19230	Total Village Hall	16000
45	1207	Public toilets	1140				
46	0	Youth Shelter	0	20	2357	Toilets refund	1140
47	220	Rights of Way	430	21	315	Rights of Way refund	430
48	1502	Dog bins (new and emptying)	1500				
49							
50	2155	Maintenance of planters	3000	22	10683	S 136 Refund	10683
51	642	Grit bins (new & supplies)	1500				
52	3000	Environmental Improvements	3000				
53	0	Junior goals & security	0	23	1510	Sale of electricity sub-station land	0
54							
55	629	Paint fence - Near play area	850				
56	0	Dishwasher for Pavilion	500				
57	16388	Changing rooms floor repair	0				
				24	6915	VAT	4000
58	7654	VAT	4000	25	29200	Precept	30076
59	1486	Contingency	1200	26	2801	Local Council Tax Support Grant	2801
60	34883	Total miscellaneous	17120	27	53781	Total miscellaneous	49130
61	78066	TOTAL PAYMENTS	60020	28	88304	TOTAL RECEIPTS	68357