

GNOSALL PARISH COUNCIL

Approved Budget 2018/19

Code	Description	2018/19
1	Employment Costs	£64,000.00
2	Audit Fee	£500.00
4	Bank Charges	£50.00
5	Phone & Broadband	£700.00
6	Staff Training	£500.00
7	Staff Travel	£150.00
8	Advertising	£100.00
9	Printing & Stationery	£1,800.00
10	Fixtures & Fittings	£250.00
11	Sundries	£300.00
12	Postage	£175.00
13	Payroll Preparation	£0.00
14	IT Maintenance inc. SCRIBE	£700.00
15	Civic Amenity Visits	£276.00
16	Subscriptions	£850.00
17	Contingencies - General	£2,000.00
18	Annual Assembly / Report	£150.00
19	Election Expenses	£1,000.00
3	Insurance - General & Grosvenor	£3,600.00
58	Marketing - Grosvenor	£100.00
70	Electricity - Grosvenor	£3,000.00
71	Gas - Grosvenor	£2,600.00
72	Water - Grosvenor	£2,600.00
73	Grosvenor Cleaning inc Materials, windows and sanit	£750.00
76	Fire Protection - Grosvenor	£200.00
80	Contingencies - Grosvenor	£0.00
81	Licences - Grosvenor	£500.00
250	Repairs & Renewals - Grosvenor	£2,000.00
100	Chairman - Expenses	£200.00
101	Councillor - Training	£250.00
102	Cllr - Travel/Expenses	£200.00
200	Allotments -maintenance	£1,300.00
201	Water - Allotments	£500.00
203	Water - Burial Ground	£300.00
250	Open Spaces Equipment / Repairs	£7,000.00
1.02	Office Equipment/software	£500.00
206	Grass Cutting inc Burial Ground	£17,282.00
1.05	GMK	£3,000.00
100 1.05	Christmas	£2,000.00
1.04	Churchyard Maintenance	£800.00
1.03	Website mainteance	£300.00
	Section 137	£800.00
	General Data Protection exp	£250.00

Total **£123,533.00**

Donations

401	Local Donations	£800.00
1.04 1.05	GFest	£0.00
	Gnosall Library	£0.00
1.06 400	Best Kept Village	£1,000.00
	Total	£1,800.00

2018/19 projects

1.03	Fun Day	£500.00
	Safety surfacing & park	£10,000.00
	Total	£10,500.00

Total Expenditure £135,833.00

Income

1.00	SBC Concurrent Grant	£3,680.00
1.01	Rosebuds Lease	£18,471.00
1.00	Precept	£66,561.38
1.01	Hire of Grosvenor Centre	£16,000.00
1.00	SCC Grasscutting	£3,000.00
1.00	VAT Repayment	£6,000.00
1.01	Building Society Interest	£250.00
1.00	Wayleaves	£106.00
1.00	Allotment income	£1,300.00
1.01	Burial Fees	£5,000.00
1.01	Bar Takings	£150.00
1.01	Water / Insurance from Rosebuds	£1,000.00
1.05	Christmas Grant from SBC	£545.00
1.03	Rent from Staffordshire Police	£2,080.00
1.02	Other grants and misc income	£0.00
	Total	£124,143.38

Total income	£124,143.38
Total expenditure (excluding expenditure from reserves)	£135,833.00
Surplus/deficit	-£11,689.62

Projects from Reserves

	Grosvenor Centre Redevelopment Fund	£20,000.00
1.02	Resurfacing Allotment road	£40,000.00
1.05	Acres Project Phase 3	£10,000.00
1.01	Tennis court and outdoor gym	£50,000.00
	Personnel contingencies	£6,500.00
	Total	£126,500.00

grant rec'd