

Lane End Parish Council Budget 2010/11

Period 01/04/10 and 28/06/10 inclusive.

Excludes transactions with an invoice date prior to 01/04/10

Cash in Bank		
11 Bank Balance - Current (Yorkshire)		£152,576.20
12 Bank Balance - Reserve (Yorkshire)		£16,597.24
13 Bank Balance - Savings (Barclays)		£50,000.00
Total		£219,173.44
Income		
10 Precept		£53,750.00
15 Clarion		£460.00
20 Rental Agreements		
25 Lighting		
30 Allotment Rents		£21.00
35 Wayleaves		
40 Grants/Donations		
45 Freedom of Information Searches		
80 Miscellaneous		
90 VAT repayments		£9,894.00
Total Income		£64,125.00 All income included in bank balance.

EXPENDITURE	Budget 10/11	Actual Year to date	Annual Budget	Balance
Lane End Parish Council		01/04/10 - 28/06/10		
	101 Clerk's Salary			
101/1	Clerk's Net Salary	£3,150.86		
101/2	Clerk's Tax and NI	£947.65		
101/3	Clerk's Pension	£1,077.60		
	101 Total	£5,176.11	£22,000.00	£16,823.89

		Actual Year to date	Annual Budget	Balance
	102 Clerk's Expenses (mileage)	£220.09	£600.00	£379.91
	103 Office Expenditure			
103/1	Office Rent	£300.00		
103/2	Telephone	£164.45		
103/3	Photocopier	£2.50		
103/4	Stationery	£250.09		
103/5	Postage	£39.13		
103/6	Software & Maintenance / Website	£17.63		
103/7	Wages Service	£55.00		
103/8	Accounts Assistance	£437.70		
103/9	Broadband Internet	£7.50		
103/10	Squirrel Self Storage	£797.36		
103/11	Miscellaneous	£78.57		
	103 Total	£2,149.93	£5,300.00	£3,150.07
	104 Insurance			
104/1	Parish Insurance	£5,761.96		
104/2	Tractor Insurance	£0.00		
	104 Total	£5,761.96	£6,600.00	£838.04
	105 Audit Fees	£100.00	£800.00	£700.00
	106 Notices/Adverts	£0.00	£100.00	£100.00
	107 Clarion Newsletter			
107/1	Printing	£1,254.00		
107/2	Editor Salary	£1,200.00		
107/3	Editor expenses	£28.38		
	107 Total	£2,482.38	£3,000.00	£517.62
	108 Subscriptions	£185.00	£500.00	£315.00
	109 Legal Services	£3,407.50	£4,000.00	£592.50
	110 Training	£0.00	£500.00	£500.00
	111 Chairman's Allowance	£0.00	£100.00	£100.00
	112 Councillors' Expenses	£0.00		
	120 Play Equipment			
120/1	Purchase	£0.00		

		Actual Year to date	Annual Budget	Balance
120/2	Maintenance			
120/3	Fencing			
	120 Total	£0.00	£5,000.00	£5,000.00
	125 Playing Fields Maintenance			
125/1	Warden Salary Costs			
125/1/1	Net Salary	£120.00		
125/1/2	Tax and NI	£30.00		
125/2	Dog Refuse	£58.75		
125/3	Miscellaneous	£101.29		
	125 Total	£310.04	£900.00	£589.96
	130 Churchyard			
130/1	Maintenance - Holy Trinity	£0.00		
130/2	Lighting - Holy Trinity	£0.00		
130/3	Extension - Holy Trinity	£0.00		
130/4	Maintenance - St Mary-le-Moor	£0.00		
	130 Total	£0.00	£5,000.00	£5,000.00
	140 Highways - Bus Shelters	£1,250.00	£1,000.00	-£250.00
	150 Allotments			
150/1	Water Rates	£87.00		
150/2	Maintenance	£300.00		
	150 Total	£387.00	£500.00	£113.00
	190 Commons			
190/1	Grass Cutting			
190/2	Woodland Maintenance	£211.50		
190/3	Moorend Common	£94.16		
	190 Total	£305.66	£14,000.00	£13,694.34
	210 Lighting			
210/1	Scottish Power Electricity			
210/2	SEC Maintenance	£4,682.71		
210/3	Repairs			
210/4	New Lighting	£2,458.02		
	210 Total	£7,140.73	£24,000.00	£16,859.27

	Actual Year to date	Annual Budget	Balance
220 Community Safety Forum	£0.00	£500.00	£500.00
230 Community Centre	£45.00	£250.00	£205.00
240 Village Hall	£360.00	£400.00	£40.00
250 *Grants/Donations	£5,250.00	£15,000.00	£9,750.00
260 Youth Worker	£0.00	£2,000.00	£2,000.00
270 Capital Expenditure	£0.00		
280 Lane End Conservation Group	£0.00		
285 Parish Plan	£0.00		
290 Miscellaneous (Contingency)	£0.00	£3,000.00	£3,000.00
305 Elections	£0.00		
Total	£34,531.40	£115,050.00	£80,518.60

***Agreed additional Grants/Donations from Reserves**

*Grants/Donations	Budget	Spend to Date	Item	Committed	Spend to Date
Item					
Unspecified	£1,500.00		Lane End Day Centre	£500.00	£500.00
Oasis	£1,500.00		£0.00 Lane End Junior Youth Club	£2,000.00	£2,000.00
Website	£500.00		£0.00 LEYCC Summer Playscheme	£1,000.00	£1,000.00
Best Kept Village	£3,000.00		£0.00 Twinning Association	£1,250.00	£1,250.00
Neighbourhood Parks	£500.00		£0.00 Lane End Safety Forum	£500.00	£500.00
Youth Orchestra	£1,500.00		£0.00 Lane End Playing Fields	£10,000.00	£0.00
Street Lighting Elga	£6,000.00		£0.00 Village Hall	£17,800.00	£0.00
M40 Group	£500.00		£0.00 New Right of way Edmunds Parade	£20,000.00	£0.00
			£0.00 Traffic Survey	£5,000.00	£0.00
			Peican Crossing at Cadmore End Scl	£5,000.00	£0.00
			Car Parking Survey	£1,000.00	£0.00
			Elim Centre	£0.00	£0.00
Total	£15,000.00	£0.00		£64,050.00	£5,250.00