

Luton Parish Council	Actual Year End 2014-15	Actual Year End 2015-16	Actual Year End 2016-17	Actual Year End 2017-18	Proposed 2018/19	Actual Spend End 2nd Quarter	% Budget (2nd Quarter)	Actual Spend End 3rd Quarter	% Budget (3rd Quarter)	Actual Spend Year End	% Budget Year End
<b>Income</b>											
1. Precept	£ 20,000.00	£ 20,000.00	£ 19,000.00	£ 19,000.00	£ 19,000.00	£ 19,000.00	100%	£ 19,000.00	100%	£ 19,000.00	100%
2. Allotments	£ 3,436.00	£ 3,384.48	£ 3,981.60	£ 4,891.42	£ 4,783.50	£ 2,379.75	50%	£ 4,791.50	100%	£ 4,801.50	100%
3. Cemetery	£ 2,609.00	£ 2,205.00	£ 2,150.00	£ 800.00	£ 800.00	£ 1,915.30	239%	£ 2,355.30	294%	£ 3,875.30	484%
4 Bank Compensation	£ -	£ -	£ -	£ -	£ -	£ -	-	£ -	-	£ -	-
5. VAT	£ -	£ 1,593.21	£ 760.12	£ 1,849.00	£ 1,000.00	£ -	0%	£ 225.61	23%	£ 225.61	23%
6. Other	£ -	£ 1,951.49	£ -	£ 160.00	£ -	£ 1,869.13	-	£ 1,869.13	-	£ 1,869.13	-
	£ 26,045.00	£ 29,134.18	£ 25,891.72	£ 26,700.42	£ 25,583.50	£ 25,164.18	98%	£ 28,241.54	110%	£ 29,771.54	116%
<b>Expenditure</b>											
1. National Insurance	£ -	£ 179.47	£ 5.27	£ -	£ 20.00	£ -	0%	£ -	0%	£ -	0%
2. Clerk/RFO Salary	£ 7,213.54	£ 5,745.12	£ 5,745.12	£ 6,301.80	£ 6,661.80	£ 3,350.03	50%	£ 5,015.48	75%	£ 6,680.93	100%
3. Clerks Allowance	£ 316.63	£ 124.92	£ 124.92	£ 135.33	£ 125.00	£ 52.05	42%	£ 83.28	67%	£ 114.51	92%
4. Clerks Estimated Expenses	£ 537.39	£ 591.81	£ 93.51	£ 110.98	£ 200.00	£ -	0%	£ -	0%	£ -	0%
5. Clerk Overtime Contingency	£ -	£ 2,116.57	£ 759.09	£ -	£ 100.00	£ -	0%	£ -	0%	£ -	0%
6. Training	£ 14.00	£ 298.00	£ 190.50	£ 142.00	£ 400.00	£ -	0%	£ 20.00	5%	£ 40.00	10%
7. Stationery	£ 113.53	£ 255.51	£ 68.63	£ 65.65	£ 100.00	£ 70.96	71%	£ 151.85	152%	£ 155.34	155%
8. Postage	£ 138.18	£ 101.79	£ 49.71	£ 29.30	£ 75.00	£ 17.11	23%	£ 25.15	34%	£ 31.28	42%
9. Phone/Internet	£ 295.00	£ 240.00	£ 240.00	£ 260.00	£ 240.00	£ 100.00	42%	£ 160.00	67%	£ 220.00	92%
10. Councillors mileage costs	£ -	£ -	£ -	£ -	£ -	£ -	-	£ -	-	£ -	-
11. Information Commissioners Registr.	£ 35.00	£ 35.00	£ 35.00	£ 35.00	£ 35.00	£ -	0%	£ 40.00	114%	£ 40.00	114%
12. Tree Care	£ 480.00	£ 120.00	£ -	£ -	£ 1,000.00	£ -	0%	£ -	0%	£ -	0%
13. Sec 137	£ 117.00	£ 368.50	£ 218.50	£ 18.50	£ 200.00	£ -	0%	£ 17.00	9%	£ 17.00	9%
14. Clock	£ 570.80	£ 974.40	£ 585.20	£ 502.40	£ 600.00	£ 1,418.40	236%	£ 1,418.40	236%	£ 1,678.40	280%
15. Village Hall Hire	£ 310.00	£ 422.00	£ 168.00	£ 121.50	£ 200.00	£ -	0%	£ -	0%	£ 103.50	52%
16. Cemetery	£ -	£ 2,736.00	£ 282.00	£ 90.00	£ 100.00	£ 654.00	654%	£ 1,620.00	1620%	£ 1,620.00	1620%
17. Cemetery Water	£ 62.88	£ 58.48	£ 49.60	£ 53.04	£ 65.00	£ 23.02	35%	£ 35.12	54%	£ 47.22	73%
18. Cemetery Grass & Hedge Maintenan	£ -	£ 5,136.65	£ 4,690.75	£ 5,132.10	£ 5,500.00	£ 3,041.10	55%	£ 4,580.80	83%	£ 4,580.80	83%
19. Parks (Other)	£ -	£ 572.89	£ -	£ 157.00	£ -	£ 420.00	-	£ 650.40	-	£ 650.40	-
20. Park & Open Areas Maintenance	£ 4,727.21	£ 2,618.70	£ 1,901.60	£ 2,229.83	£ 3,500.00	£ 1,173.17	34%	£ 1,672.83	48%	£ 1,672.83	48%
21. Pest Control	£ 1,040.00	£ -	£ 425.00	£ 425.00	£ 520.00	£ -	0%	£ -	0%	£ 425.00	82%
22. ROSPA/FLP	£ 168.00	£ 103.20	£ 109.20	£ 109.20	£ 120.00	£ 109.20	91%	£ 109.20	91%	£ 109.20	91%
23. Play Equipment Maintenance	£ 1,492.32	£ -	£ 54.24	£ -	£ 1,000.00	£ -	0%	£ -	0%	£ 80.00	8%
24. Pavillion Electric	£ 144.52	£ 101.85	£ 139.71	£ 234.82	£ 150.00	£ 99.29	66%	£ 225.88	151%	£ 225.88	151%
25. Election costs & Advertising	£ -	£ 92.84	£ -	£ -	£ -	£ -	-	£ -	-	£ -	-
26. Subscription to LALC	£ 400.57	£ 394.79	£ 339.50	£ 406.98	£ 500.00	£ -	0%	£ -	0%	£ -	0%
27. Insurance	£ 566.57	£ 583.57	£ 614.85	£ 594.73	£ 620.00	£ 618.52	100%	£ 618.52	100%	£ 618.52	100%
28. Audit fees (External)	£ 390.00	£ 240.00	£ 240.00	£ 240.00	£ 240.00	£ 240.00	100%	£ 240.00	100%	£ 240.00	100%
29. Internal Audit	£ 259.00	£ 135.00	£ -	£ 75.00	£ 75.00	£ 60.00	80%	£ 60.00	80%	£ 60.00	80%
30. Voluntary car service	£ 346.70	£ 699.89	£ -	£ 355.04	£ 390.00	£ 362.46	93%	£ 362.46	93%	£ 362.46	93%
31. Allotment Rent/ Rates/ Costs	£ 255.64	£ 911.76	£ 231.76	£ 107.86	£ 150.00	£ -	0%	£ -	0%	£ 105.35	70%
32. Miscellaneous repairs	£ 1,825.00	£ -	£ -	£ 96.00	£ 250.00	£ -	0%	£ -	0%	£ -	0%
33. Litter bins/notice boards etc.	£ -	£ 132.94	£ 188.99	£ -	£ 200.00	£ -	0%	£ -	0%	£ -	0%
34. Contingency	£ -	£ 3,207.50	£ -	£ 716.56	£ 2,000.00	£ -	0%	£ -	0%	£ -	0%
35. Land Agent	£ -	£ -	£ 1,080.00	£ -	£ -	£ -	-	£ -	-	£ -	-
36. Land Registration costs	£ -	£ -	£ 1.00	£ -	£ -	£ -	-	£ -	-	£ -	-
37. Tourism	£ -	£ -	£ 200.00	£ 100.00	£ 200.00	£ 100.00	50%	£ 100.00	50%	£ 100.00	50%
38. Church Wall repairs	£ -	£ -	£ 8,748.00	£ -	£ -	£ -	-	£ -	-	£ -	-
39. Cemetery Fencing	£ -	£ -	£ -	£ 1,850.00	£ 1,000.00	£ -	0%	£ -	0%	£ -	0%
40. Cemetery Path	£ -	£ -	£ -	£ -	£ -	£ -	-	£ -	-	£ -	-
	£ 21,819.48	£ 29,299.15	£ 27,579.65	£ 20,695.62	£ 26,536.80	£ 11,909.31	45%	£ 17,206.37	65%	£ 19,978.62	75%

Includes £900 reimburse war memorial repair

Includes £900 to be reimbursed war memorial

Est Cash in bank at 31 Mar 2018 £ 22,599.74  
 If Precept request is: £ 19,000.00  
 Other estimated income £ 5,883.50  
**£ 47,483.24**

Estimated expenditure 2018/19 £ 26,406.41  
 Estimated reserves year end 2018/19 **£ 21,076.83**

**Earmarked Reserves:**

Election Costs £ 500.00  
 Office Equipment Replacement £ 200.00  
 Cemetery Fencing £ -  
 Cemetery Path £ 6,000.00

Estimated Available Reserves year end 2018/19 **£ 14,376.83**