Luxulyan Parish Council – Payments 2017/18

Luxulyan Parish Council – Payments 2017/18 (pie chart)

- Admin 8%
- Admin Salaries 27%
- Admin Expenses 1%
- Services Salaries 8%
- Luxulyan Village Toilets 3%
- Footpaths & green areas 7%
- Communication 2%
- Cemetery 2%
- Other direct parish benefit 4%
- Reserves & Earmarked funds 38%

Luxulyan Parish Council – 2017/18 Budget v Payments (bar chart)

2017 /18	BUDGET	PAYMENTS YE 31-3-18
1 CALC FOLV SLCC	490	557.99
2 Training	620	35.00
3 Clerk's Salary	7,700	7,582.34
4 HMRC Clerk		41.53
5 Travel Expen	250	256.16
6 Clerk's off, tel & internet	110	86.69
7 Office supplies	280	425.26
8 Office equi & Compu.	50	49.16
9 Postage	50	46.36
10 Room Hire	100	100.00
11 Audits	300	200.00
12 Insurance	870	827.74
13 Other Admin	80	79.80
14 Toilets - cleaning	3,200	2,184.47
15 HMRC Cleaner	800	56.80
16 Toilets maint.& Expens.	800	741.20
17 Bus Shelter	250	-
18 Pavements & Verges	500	360.00
19 Playing Field	500	582.50
20 Cemetery	850	990.00
21 Footpaths	1,000	1,096.40
22 Website	150	140.00
23 GT Postage & Supplies	475	362.34
24 PoliceOffice	400	400.00
25 Neighbourhood Plan		3,955.52
26 Emergency Plans		-
27 LMI		-
28 GRANT Sm Comm Fund	500	200.00
29 GRANT Solar Park Fund		200.00
30 Sundries		24.92
31 Reserves	1,313	6,569.59
	21,638 £	28,151.77

2017 /18	BUDGET	PAYMENTS YE 31-3-18
Admin	2,840	2,321.31
Admin Salaries	7,700	7,623.87
Admin Expenses	360	342.85
Services Salaries	4,000	2,241.27
Luxulyan Village Toilets	800	741.20
Footpaths & green areas	2,000	2,038.90
Communication	625	502.34
Cemetery	850	990.00
Other direct parish benefit	1,150	624.92
		17,426.66
Reserves & Earmarked funds	1,313	10,725.11
	21,638 £	28,151.77

2017 /18	RECEIPTS
Precept	18,933.00
Council Tax Support	1,059.90
VAT recovered	-
Admin shared with St Ewe PC & CAHSC	387.05
Feed-in Tariff from solar panels on Toilets	280.37
Local Maintenance Partnership (footpaths)	886.40
Cemetery	735.00
Other Receipts	45,057.98
Sundries (Bank Interest)	78.29
Total Receipts £	67,417.99

NOTES:

Budget and Payments do not include recoverable VAT.

Payments against Budget are £17,426.66. Payments from Reserves & Earmarked funds are £10,725.11. Total Payments w/o VAT are £28,151.77.

Payments from Reserves & Earmarked funds include: £3,965 for the Neighbourhood Plan, £1,506 for the defibrillators, £2,917 for the Playing Field (incl. the new goal posts), £200 for grants, £2,147 for admin expenses.

£	28,151.77	Payments without VAT
£	1,749.20	VAT
£	29,900.97	Total Payments