

APC - PF APC - PF Expenditure breakdown		2017-18 Actual	2018-19 Budget	2018-19 Spend to Date	2019-20 Budget	Notes		
Cost Centre	Projects	Ledger Code						
APC	APC - PF	VAT reimbursement (negative expenditure)	Precise split from AH Apr 18	-£1,016.48				
APC	APC - PF	Grass cutting (A48 verges)						
APC	APC - PF	Capital purchase (mower)						
APC	APC - PF	Capital maintenance (mower) & servicing		£751.59	£1,000.00	300	300	Based on last year's
APC	APC - PF	Grass cutting (PF) - other						
APC	APC - PF	Fuel purchase						
APC	APC - PF	Hire of village hall			£130.00		0	
APC	APC - PF	Capital purchase (play equipment)					2500	Very rough estimate
APC	APC - PF	Capital maintenance (play equipment) & servicing						
APC	APC - PF	Annual Safety Inspection (Playsafety)		£79.80	£79.80	79.8	80	
APC	APC - PF	Playing Field maintenance			£50.00	8.89	50	Generous estimate
APC	APC - PF	Storage Container Maintenance						
APC	APC - PF	Grass cutting (Churchyard)						
APC	APC - PF	Churchyard maintenance						
APC	APC - PF	Churchyard Green Bin Licenses						
APC	APC - PF	Dog waste collection (Merlin)						
APC	APC - PF	Telephone kiosk annual charge						
APC	APC - PF	Telephone kiosk maintenance						
APC	APC - PF	Village capital maintenance						
APC	APC - PF	Village capital purchase						
APC	APC - PF	Street Wardens donation						
APC	APC - PF	Charitable and other grants						
APC	APC - PF	Purchases of professional services	Shipment of defective play equipment		£300.00			
APC	APC - PF	Village improvements and maintenance						
APC	APC - PF	Staff salaries						
APC	APC - PF	Expenses (inc. travel & parking)						
APC	APC - PF	Payroll costs: PATA						
APC	APC - PF	PAYE						
APC	APC - PF	Chairmans allowance						
APC	APC - PF	Vice-chairmans allowance						
APC	APC - PF	Training						
APC	APC - PF	GAPTC subscription						
APC	APC - PF	GPFA Subscription						
APC	APC - PF	Election costs						
APC	APC - PF	External Audit						
APC	APC - PF	Internal Audit						
APC	APC - PF	Insurances		£72.00	£36.00			Is play equipment insured?
APC	APC - PF	Website						
APC	APC - PF	Flyer costs						
APC	APC - PF	Newsletter costs						
APC	APC - PF	Council Allowance (transfer between accounts)						
APC	APC - PF	Advertising costs						
APC	APC - PF	Grant repayment						
APC	APC - PF	Meetings - other costs						
APC	APC - PF	Stationery / printing / photocopying						

APC	APC - PF	Meetings - catering and refreshments					
APC	APC - PF	Reimbursement (negative expenditure)					
APC	APC - PF	Traffic Survey					
APC - PF	GRAND TOTAL			-£113.09	£1,595.80		2930

APC - VL APC - VL Expenditure breakdown

Cost Centre	Projects	Ledger Code					
APC	APC - VL	VAT reimbursement (negative expenditure)					
APC	APC - VL	Grass cutting (A48 verges)	Higways contn?	£96.00	£120.00	90	140
APC	APC - VL	Capital purchase (mower)					
APC	APC - VL	Capital maintenance (mower) & servicing					
APC	APC - VL	Grass cutting (PF) - other					
APC	APC - VL	Fuel purchase					
APC	APC - VL	Hire of village hall					
APC	APC - VL	Capital purchase (play equipment)					
APC	APC - VL	Capital maintenance (play equipment) & servicing					
APC	APC - VL	Annual Safety Inspection (Playsafety)					
APC	APC - VL	Playing Field maintenance					
APC	APC - VL	Storage Container Maintenance					
APC	APC - VL	Grass cutting (Churchyard)					
APC	APC - VL	Churchyard maintenance					
APC	APC - VL	Churchyard Green Bin Licenses					
APC	APC - VL	Dog waste collection (Merlin)		£393.24	£360.00	208.54	420
APC	APC - VL	Telephone kiosk annual charge		£1.00	£1.00		
APC	APC - VL	Telephone kiosk maintenance		£420.52	£200.00		
APC	APC - VL	Village capital maintenance					
APC	APC - VL	Village capital purchase	Signage - reduced as per Brian Watkins email chain		£600.00		0
APC	APC - VL	Street Wardens donation					
APC	APC - VL	Charitable and other grants					
APC	APC - VL	Purchases of professional services					
APC	APC - VL	Village improvements and maintenance			£0.00	25.42	50
APC	APC - VL	Staff salaries					
APC	APC - VL	Expenses (inc. travel & parking)					
APC	APC - VL	Payroll costs: PATA					
APC	APC - VL	PAYE					
APC	APC - VL	Chairmans allowance					
APC	APC - VL	Vice-chairmans allowance					
APC	APC - VL	Training					
APC	APC - VL	GAPTC subscription					
APC	APC - VL	GPFA Subscription					
APC	APC - VL	Election costs					
APC	APC - VL	External Audit					
APC	APC - VL	Internal Audit					
APC	APC - VL	Insurances					
APC	APC - VL	Website					
APC	APC - VL	Flyer costs					
APC	APC - VL	Newsletter costs					
APC	APC - VL	Council Allowance (transfer between accounts)					

Allows for moderate price increase

Based on 2 x 6-month spend to date of 2018-19

Query: Not an annual charge but the cost of one-off purchase

Should be completed and paid by end of prev financial year so no budget given

Generous estimate

APC	APC - VL	Advertising costs					
APC	APC - VL	Grant repayment					
APC	APC - VL	Meetings - other costs					
APC	APC - VL	Stationery / printing / photocopying					
APC	APC - VL	Meetings - catering and refreshments					
APC	APC - VL	Reimbursement (negative expenditure)					
APC	APC - VL	Traffic Survey					
APC - VL	GRAND TOTAL		£910.76	£1,281.00			610

APC - CY APC - CY Expenditure breakdown

Cost Centre	Projects	Ledger Code					
APC	APC - CY	VAT reimbursement (negative expenditure)					
APC	APC - CY	Grass cutting (A48 verges)					
APC	APC - CY	Capital purchase (mower)					
APC	APC - CY	Capital maintenance (mower) & servicing					
APC	APC - CY	Grass cutting (PF) - other					
APC	APC - CY	Fuel purchase					
APC	APC - CY	Hire of village hall		£624.00			
APC	APC - CY	Capital purchase (play equipment)					
APC	APC - CY	Capital maintenance (play equipment) & servicing					
APC	APC - CY	Annual Safety Inspection (Playsafety)					
APC	APC - CY	Playing Field maintenance					
APC	APC - CY	Storage Container Maintenance					
APC	APC - CY	Grass cutting (Churchyard)	Assumed £50 per 12 cuts (first cut free)	£1,443.00	£550.00	1500	3000
APC	APC - CY	Churchyard maintenance			£120.00	17.78	1000
APC	APC - CY	Churchyard Green Bin Licenses		£90.00	£90.00	90	100
APC	APC - CY	Dog waste collection (Merlin)					
APC	APC - CY	Telephone kiosk annual charge					
APC	APC - CY	Telephone kiosk maintenance					
APC	APC - CY	Village capital maintenance					
APC	APC - CY	Village capital purchase					
APC	APC - CY	Street Wardens donation					
APC	APC - CY	Charitable and other grants					
APC	APC - CY	Purchases of professional services					
APC	APC - CY	Village improvements and maintenance					
APC	APC - CY	Staff salaries					
APC	APC - CY	Expenses (inc. travel & parking)					
APC	APC - CY	Payroll costs: PATA					
APC	APC - CY	PAYE					
APC	APC - CY	Chairmans allowance					
APC	APC - CY	Vice-chairmans allowance					
APC	APC - CY	Training					
APC	APC - CY	GAPTC subscription					
APC	APC - CY	GPFA Subscription					
APC	APC - CY	Election costs					
APC	APC - CY	External Audit					
APC	APC - CY	Internal Audit					
APC	APC - CY	Insurances					

Generous estimate
Tree surgeon costs for TCA
Price may increase above 90 as has been held for a few yrs

APC	APC - CY	Website					
APC	APC - CY	Flyer costs					
APC	APC - CY	Newsletter costs					
APC	APC - CY	Council Allowance (transfer between accounts)					
APC	APC - CY	Advertising costs					
APC	APC - CY	Grant repayment					
APC	APC - CY	Meetings - other costs					
APC	APC - CY	Stationery / printing / photocopying					
APC	APC - CY	Meetings - catering and refreshments					
APC	APC - CY	Reimbursement (negative expenditure)					
APC	APC - CY	Traffic Survey					

APC - CY	GRAND TOTAL		£1,533.00	£1,384.00		4100
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APC - CL APC - CL Expenditure breakdown

Cost Centre	Projects	Ledger Code				
APC	APC - CL	VAT reimbursement (negative expenditure)				
APC	APC - CL	Grass cutting (A48 verges)				
APC	APC - CL	Capital purchase (mower)				
APC	APC - CL	Capital maintenance (mower) & servicing				
APC	APC - CL	Grass cutting (PF) - other				
APC	APC - CL	Fuel purchase				
APC	APC - CL	Hire of village hall	£260.00	£250.00	165.75	170
APC	APC - CL	Capital purchase (play equipment)				
APC	APC - CL	Capital maintenance (play equipment) & servicing				
APC	APC - CL	Annual Safety Inspection (Playsafety)				
APC	APC - CL	Playing Field maintenance				
APC	APC - CL	Storage Container Maintenance				
APC	APC - CL	Grass cutting (Churchyard)				
APC	APC - CL	Churchyard maintenance				
APC	APC - CL	Churchyard Green Bin Licenses				
APC	APC - CL	Dog waste collection (Merlin)				
APC	APC - CL	Telephone kiosk annual charge				
APC	APC - CL	Telephone kiosk maintenance				
APC	APC - CL	Village capital maintenance				
APC	APC - CL	Village capital purchase				
APC	APC - CL	Street Wardens donation				
APC	APC - CL	Charitable and other grants				
APC	APC - CL	Purchases of professional services				
APC	APC - CL	Village improvements and maintenance				
APC	APC - CL	Staff salaries	£3,237.26	£3,020.16	1826.24	
APC	APC - CL	Expenses (inc. travel & parking)		£90.60	125.71	150
APC	APC - CL	Payroll costs: PATA	£67.50	£90.00	52.5	100
APC	APC - CL	PAYE	£100.20	£175.00		£200.00
APC	APC - CL	Chairmans allowance				
APC	APC - CL	Vice-chairmans allowance	£100.00			

Allows for 12 meetings at £14 each

Based on 2018-19 plus a little extra
22.50 a quarter, plus a little extra
Estimate (lack of exp this year won't last)

APC	APC - CL	Training		£360.00	£200.00	162.5	200	CLrs course x 2 plus ongoing for Clerk where needed
			Paid twice in 17/18, so one year's payment put in 18/19 in case of early demand again.					
APC	APC - CL	GAPTC subscription		£333.14	£170.00		220	170 subs + Foundation Award if desired
APC	APC - CL	GPFA Subscription		£50.00	£50.00			
APC	APC - CL	Election costs					1500	To allow for May 2019 (cost indication from FoDDC Oct 2018)
APC	APC - CL	External Audit		£120.00				
APC	APC - CL	Internal Audit		£55.00	£60.00	55	55	
APC	APC - CL	Insurances		£358.72	£355.00	358.72	390	Slight increase to allow for Garlands Rd play eq
APC	APC - CL	Website		£60.00	£60.00	110	100	Domain/maintenance estimate
APC	APC - CL	Flyer costs						
APC	APC - CL	Newsletter costs		£15.00	£200.00			
APC	APC - CL	Council Allowance (transfer between accounts)						
APC	APC - CL	Advertising costs		£92.40			100	In case of any need
APC	APC - CL	Grant repayment						
APC	APC - CL	Meetings - other costs						
APC	APC - CL	Stationery / printing / photocopying		£26.00				
APC	APC - CL	Meetings - catering and refreshments						
APC	APC - CL	Reimbursement (negative expenditure)						
APC	APC - CL	Traffic Survey						
APC - CL	GRAND TOTAL			£5,235.22	£4,720.76		3185	
							10825	

NDP Expenditure breakdown				NDP Expenditure breakdown			
Cost Centre	Projects	Ledger Code		Cost Centre	Projects		
#REF!	ND	VAT reimbursement (negative expenditure)	Precise split from AH, Apr 18				
#REF!	ND	Grass cutting (A48 verges)		£0.00	£-300.00		YES
#REF!	ND	Capital purchase (mower)					
#REF!	ND	Capital maintenance (mower) & servicing					
#REF!	ND	Grass cutting (PF) - other					
#REF!	ND	Fuel purchase					
#REF!	ND	Hire of village hall		£52.00	£120.00		140
#REF!	ND	Capital purchase (play equipment)					
#REF!	ND	Capital maintenance (play equipment) & servicing					
#REF!	ND	Annual Safety Inspection (Playsafety)					
#REF!	ND	Playing Field maintenance					
#REF!	ND	Storage Container Maintenance					
#REF!	ND	Grass cutting (Churchyard)					
#REF!	ND	Churchyard maintenance					
#REF!	ND	Churchyard Green Bin Licenses					
#REF!	ND	Dog waste collection (Merlin)					
#REF!	ND	Telephone kiosk annual charge					
#REF!	ND	Telephone kiosk maintenance					
#REF!	ND	Village capital maintenance					
#REF!	ND	Village capital purchase					
#REF!	ND	Street Wardens donation					
#REF!	ND	Charitable and other grants					
#REF!	ND	Purchases of professional services		£4,200.00	£2,500.00		