

2018-19 BUDGET APPROVED 8.1.2017

APPROVED 2018-19 BUDGET - EXPENDITURE SHEET

Revenue Expenditure Items	Year 2016/17		Year 2017/18			Year 2018/19	
	Budget	Actual	Budget	Actual to 1 Jan 2018	Estimated To year end	Budget	
	£	£	£	£	£	£	
Parish Pump	£1,000.00	£860.97	£800.00	£536.06	£536.06	£550.00	Parish Pump
Subscriptions	£205.00	£275.88	£300.00	£172.66	£172.66	£200.00	Subscriptions
Audit Fees	£0.00	£425.00	£125.00	£230.00	£230.00	£250.00	Audit Fees
Administration	£630.00	£717.75	£600.00	£170.48	£193.54	£200.00	Administration
Clerk's salary	£3,000.00	£3,416.70	£3,500.00	£2,425.36	£3,500.00	£3,605.00	Clerk's Salary
Clerk's expenses	£0.00	£0.00	£0.00	£301.23	£428.68	£450.00	Clerk's Expenses
Councillor expenses	£100.00	£266.35	£200.00	£135.10	£200.00	£200.00	Councillor Expenses
Insurance	£1,100.00	£1,086.33	£1,130.00	£1,190.36	£1,190.36	£1,250.00	Insurance
Capital Expenditure	£0.00	£0.00	£0.00	£3,765.00	£5,695.00	£1,000.00	Capital Expenditure
Section 137 / 142 'Free resources' & Donations	£600.00	£300.00	£300.00	£330.00	£330.00	£330.00	Section 137
Street Lighting	£2,500.00	£1,880.20	£2,200.00	£0.00	£1,900.00	£1,900.00	Street Lighting
Maintenance	£0.00	£1,453.13	£400.00	£451.98	£500.00	£400.00	Maintenance
Open Spaces	£1,740.00	£435.00	£700.00	£672.38	£1,122.00	£1,100.00	Open Spaces
Miscellaneous	£120.00	£454.67	£120.00	£706.25	£720.00	£60.00	Miscellaneous
Lease of Land	£5.00	£5.00	£5.00	£5.00	£5.00	£5.00	Lease of Land
Footpaths	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	Footpaths
Training	£300.00	£417.00	£185.00	£107.00	£185.00	£200.00	Training
Contingency	£1,400.00	£0.00	£1,400.00	£0.00	£0.00	£1,400.00	Contingency
VAT on Payments	0	0	£380.00	£1,096.93	£1,359.23	£400.00	VAT Payments
<b>Total Expenditure</b>	<b>£12,700.00</b>	<b>£11,993.98</b>	<b>£12,345.00</b>	<b>£12,295.79</b>	<b>£18,267.53</b>	<b>£13,500.00</b>	

Expenditure to be considered for 2018/2019

Street Lighting Improvements £500.00 In Budget - none from 2006 - 2017 as yet!  
 Recreation Ground & Play Area Possible expenditure & grants EXCLUDED above  
 Street Lighting Replacement Fund £2,300.00 Worst case scenario £66,000 - best is £4,950

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APPROVED 2018-19 BUDGET - INCOME SHEET

Revenue Income Items	Year 2016/17		Year 2017-18			Year 2018-19 Short of covering proposed spend by £370
	Budget	Actual	Budget	Actual to 1/1/2018	Estimated to year end	Budget
	£	£	£	£	£	£
FHDC Precept	£11,189.00	£11,189.00	£11,500.00	£11,500.00	£11,500.00	£12,000.00
FHDC Precept Grant	£113.00	£113.00	£0.00	£0.00	£0.00	£0.00
Parish Pump Advertising	£400.00	£180.00	£200.00	£165.00	£165.00	£225.00
Grants	£0.00	£1,851.03	£0.00	£1,500.00	£1,500.00	£500.00
Interest	£10.00	£4.55	£5.00	£3.26	£4.78	£5.00
Other income	£0.00	£0.00	£0.00	£2,150.00	£2,150.00	£0.00
VAT refund	£500.00	£557.13	£380.00	£1,651.54	£1,651.54	£400.00
<b>Total Income</b>	<b>£12,212.00</b>	<b>£13,894.71</b>	<b>£12,085.00</b>	<b>£16,969.80</b>	<b>£16,971.32</b>	<b>£13,130.00</b>

Income Less Expenditure

	<u>Actual</u> <u>1.4.2017</u>	<u>Actual</u> <u>1.1.2018</u>	<u>Anticipated</u> <u>31.3.2018</u>
<u>Bank Balances</u>			
Current:	£2,434.67	£1,097.86	£905.82
Deposit:	£5,317.06	£10,421.86	£5,549.70
	<u>£7,751.73</u>	<u>£11,519.72</u>	<u>£6,455.52</u>

Set up earmarked reserves for replacement Play equipment, open spaces expenditure / capital with money left at year end