

Budget and Expenditure

31st March

Between 01/04/2018 and 31/03/2019

Period 12

INCOME

Precept
Parish Support Grant
Grants
VAT

| 2018/19 | | | | 2019/20 |
|----------------|-----------------|------------|----------------|-----------------|
| Income to Date | Anticipated EOY | Difference | Budget | Proposed Budget |
| 12,895 | 12,895 | | 12,895 | 10412 |
| 252 | 252 | | 252 | |
| | | | 0 | |
| 2,191 | 2,191 | | 0 | |
| 0 | | | 0 | |
| 0 | | | 0 | |
| 0 | | | 0 | |
| 0 | | | 0 | |
| £15,338 | £15,338 | £0 | £13,147 | 10412 |

Total income

EXPENDITURE**Admin Expenses**

0 Audit
0 Bank Charges
0 Clerks Mileage
0 Election Charges
0 Hall hire
Local Council Insurance Policy
0 Legal Fees
0 Postage & Printing
0 Stationery
0 Training
0 Use of Office
0 Website

Dog Waste**Grants & Subscriptions**

Collection
S137
0 Legal Powers
0 Subscriptions

Highways

0 Grass Cutting
0 Repairs & Maintenance

Staff Costs

0 Clerks Salary
0 Income Tax

Street Lighting

0 Electricity
0 Repairs & Maintenance

Contingencies

Contingencies

Total Expense Categories

| 2018/19 | | | | 2019/20 |
|---------------|-----------------|----------------|--------|-----------------|
| Spend to Date | Anticipated EOY | Overspend | Budget | Proposed Budget |
| 40 | 40 | 40 | 0 | |
| 72 | 72 | 0 | 72 | 72 |
| 177 | 177 | -23 | 200 | 200 |
| | 0 | -100 | 100 | |
| 216 | 216 | -144 | 360 | 200 |
| 460 | 460 | 40 | 420 | 475 |
| | | -500 | 500 | |
| 25 | 25 | -76 | 100 | 40 |
| 6 | 6 | -44 | 50 | 50 |
| | | 0 | 0 | |
| 359 | 359 | -41 | 400 | 400 |
| 160 | 160 | -90 | 250 | 175 |
| 309 | 309 | -41 | 350 | 350 |
| 40 | 40 | -110 | 150 | 150 |
| 500 | 500 | 300 | 200 | 500 |
| 357 | 357 | -43 | 400 | 400 |
| 1,362 | 1362 | -638 | 2,000 | 1400 |
| | | 0 | 100 | 100 |
| 3,621 | 3621 | 621 | 3,000 | 4000 |
| 824 | 824 | 74 | 750 | 800 |
| 890 | 890 | -10 | 900 | 600 |
| 681 | 681 | -1119 | 1,800 | 500 |
| | | -500 | 500 | |
| 10,100 | 10,099 | -£2,403 | 13,441 | 10412 |

Additional Expenditure

Street Lighting

VAT

Total Additional Expenditure

Total Net Expenditure

| | | | | |
|----------------|----------------|----------------|----------------|--------------|
| 4,403 | 4,403 | | | |
| 1,404 | 1,404 | | | |
| £5,807 | £5,807 | £0 | £0 | 0 |
| £15,906 | £15,906 | -£2,403 | £13,441 | 10412 |

Surplus

Reserves Drawdown

| | | | | |
|--------------|--------------|---------------|--------------|-----------|
| -£568 | -£568 | £2,403 | -£294 | £0 |
| | | | 294 | |

Balances for 2017/18 show total reserves of **£28,819** 223 % of Precept

2018/19

| | | |
|-------------------------------|--------------|------------------|
| Opening Reserves | 28819 | |
| Anticipated Total Income | 15338 | |
| Anticipated Total Expenditure | 15906 | |
| Projected year end Reserves | 28251 | 219 % of Precept |

Assume 2016/17 spend = budget therefore total reserves increase/decrease by budgetted draw down (Surplus)

| | | | | |
|----------|---------|-------|-------|-------|
| Tax base | | | | |
| | 2016/17 | 544.2 | 23.31 | 12686 |
| | 2017/18 | 555.1 | 23.31 | 12939 |
| | 2018/19 | 560.0 | 23.31 | 13054 |
| | 2019/20 | 562.6 | 18.51 | 10412 |

| Reserves | 2017/18 | 2018/19 | 2019/20 |
|---------------------------|--------------|--------------|--------------|
| Training | 3000 | 3000 | 3000 |
| Election Charges | 2397 | 2497 | 2497 |
| Legal Power & S137 Grants | 1200 | 1010 | 1660 |
| Capital Reserve | 11000 | 11000 | 11000 |
| General Reserve | 11223 | 10618 | 10095 |
| Total reserves | 28819 | 28251 | 28251 |