

BUDGET 2018-2019

Approved 18.11.17

	EXPENDITURE			INCOME			DIFFERENCE Yr on Yr	EXPLANATION OF ANY DIFFERENCE
	BUDGET 2017-2018	BUDGET ACTUAL To date	PROPOSED BUDGET 2018-2019	BUDGET 2017-2018	BUDGET ACTUAL To date	PROPOSED BUDGET 2018-2019		
Administration								
Clerk's salary & PAYE	1700.00	1023.80	2000.00	0.00	0.00	0.00	300.00	Under budget by @£300 Adjust in 2018-2019 budget
Clerk's expenses	350.00	170.69	250.00	0.00	0.00	0.00	-100.00	Under budget. Less printing to be done.
Repairs & Renewals	50.00	0.00	50.00	0.00	0.00	0.00	0.00	
Audit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Leave to show provision considered
Donations and grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Computer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	£400 Empowerment Grant received in 2016/2017
Defibrillator	50.00	380.00	50.00	0.00	0.00	0.00	0.00	Batteries/pads may be required
Election	200.00	0.00	200.00	0.00	0.00	0.00	0.00	To build up reserve each year
ICO Registration	35.00	0.00	35.00	0.00	0.00	0.00	0.00	Statutory annual requirement.
Insurance inc VAS sign & defib	250.00	244.18	250.00	0.00	0.00	0.00	0.00	
Interest	0.00	0.00	0.00	0.00	0.93	0.00	0.00	
NCALC	200.00	175.04	205.00	0.00	0.00	0.00	5.00	
Publications	50.00	46.50	50.00	0.00	0.00	0.00	0.00	
S137	75.00	79.00	75.00	0.00	21.25	0.00	0.00	2 Litter picks (@£50)
Training	100.00	0.00	100.00	0.00	0.00	0.00	0.00	
VAT	0.00	166.94	0.00	0.00	0.00	0.00	0.00	
VHMC	160.00	56.00	160.00	0.00	0.00	0.00	0.00	
Mowing								
Mowing	900.00	405.00	900.00	0.00	0.00	0.00	0.00	Going out to tender
NCC mowing grant	0.00	0.00	0.00	417.00	0.00	417.00	0.00	Confirmed by NCC
Other ground work	400.00	0.00	400.00	0.00	0.00	0.00	0.00	
Tree works	0.00	0.00	200.00	0.00	0.00	0.00	0.00	Will have to remove chestnut at some point
Platinum Jubilee/Coronation								
TOTAL Contingency	0.00	200.00	0.00	0.00	0.00	0.00	200.00	To ring-fence for future celebration
TOTAL Precept				4200.00	4617.00	4700.00	500.00	Purchase of 100% of VAS sign Reduce 2018-2019 by £417
TOTAL Payments	4520.00	2947.15	5125.00				605.00	
TOTAL Receipts				4617.00	4639.18	5117.00	500.00	