

2018/19 BUDGET
YEAR END BUDGET REPORT
Prepared by the RFO 31.03.19

INCOME

	ACTUAL 2017/18	BUDGET 2018/19	YEAR END 31.03.19	OVER /UNDER SPEND Year End / budget
Bank Interest	27.79	20	241.22	1206%
Insurance claim s/light	125	0	0	
Wayeave Payment	1.19	1	1.19	119%
Refund from Cllr			20	
Neighbourhood grant 2017/18 Min. 10/17 refers	6321.15	0	0	
TOTAL RECEIPTS	6475.13	21	262.41	1250%
PRECEPT	39808	41798	41798	100%
TOTAL RECEIPTS (INC PRECEPT)		41819	42060.41	
VAT (Refund)	4534		5876	
TOTAL RECEIPTS (INC PRECEPT+VAT)	<u>50817.13</u>		<u>47936.41</u>	

EXPENDITURE

	ACTUAL 2017/18	BUDGET 2018/19	YEAR END 31.03.19	OVER /UNDER SPEND Year End / Budget
STAFF COSTS				
Salary, Mileage, PAYE, NI, Pension, home office allowance	12427.45	13500	13638.85	101%
ADMINISTRATION				
Council Insurance	1819.27	2000	1609.35	80%
Election Expenses	0	2243	2242.71	100%
Subscriptions & Publications	2314.1	1200	221	18%
Donations / Grants (s.137 / GPC)	750	1000	856.5	86%
Room Hire	350	400	447	112%
Stationery, Members Allow/Exp, Sundry Admin inc Audit and clerk training	1404.41	1900	2024.11	107%
Village Local Plan/Associated items from plan	0	500	0	0%
Community / Events / Defib (not inc donations)	756.42	500	1019.37	204%
CULTURE , LEISURE and RECREATION				
Youth Development	0	500	200	40%
Playground maintenance/equipment	80	1000	840	84%
Bus Shelters / Benches	1155	1000	312	31%
Notice boards	0	500	0	0%
Maintenance of Grassed Areas (Grasscutting)	5796	6000	5796	97%
Other associated work / grounds maint. Sundry	0	1000	855	86%
Garden of Remembrance / Environmental Projects	0	1000	0	0%
Cemetery Projects	0	500	0	0%
STREET LIGHTING				
Improvements	9036	25000	17283.58	69%
Routine Repairs / Maintenance	6163.22	4000	4909	123%
Electricity	7254.27	6428	8614.55	134%
Neighbourhood Fund			8530.72	
Misc	-0.2			
TOTAL PAYMENTS (NET)	49305.94	70171	69399.74	99%
Income - Expenditure		-28352	-27339.33	

<i>Expenditure from Earmarked Reserves (LEDs)</i>	25000	25814.3
Total expenditure from Earmarked Reserves	25000.00	25814.3
Total non reserves expenditure	45171.00	43585.44
<i>Total added to/drawn from General Reserves</i>	-3352.00	-1525.03
VAT Paid	5876	9566.76
TOTAL EXPENDITURE (INC VAT)	<u>55181.94</u>	<u>78966.5</u>

<i>Balance B/forward 31.03.18</i>	115568.9
<i>Total payments (inc VAT) - Year End</i>	78966.5
<i>Total receipts (inc VAT) - Year End</i>	47936.41
Cash at bank 31.03.19	84538.81