

## Budget 2018-19 DRAFT

4		3			
2015-16	2016-17	Income	BUDGET	YTD	BUDGET
Actual	ACTUAL		2017-18	2017-18	2018-19
£0.71	1.84	Bank Interest Lloyds 30day Account	1.00	0.60	1.00
£5,000.00	5000.00	Annual Precept	6500.00	6500.00	8000.00
		Tax Base Grant Allocation			
	0.11	Tfr from closed account			
	50.00	Lloyds Compensation			
		Parish Lengthsman Scheme			
		Enhanced Lengthsman Scheme			
	332.90	Vat Recovered	700.00	88.19	200.00
	<b>5384.85</b>	<b>Sub-Total (exl. Grants)</b>	<b>7201.00</b>	<b>6588.79</b>	<b>8201.00</b>
	1664.00	Transparency Act Grant			
	2850.00	NDP Grant			
<b>£5,000.71</b>	<b>9898.85</b>	<b>Total Income</b>	<b>7201.00</b>	<b>6588.79</b>	<b>8201.00</b>
		<b>Expenditure</b>			
£1,351.65	2810.27	Administration ( 7hrs /Wk )	2900.00	1566.14	4500.00
£304.89	300.00	Expenses	300.00	150.00	100.00
£72.50	120.00	Payroll	150.00	68.40	120.00
	42.80	PAYE	50.00	41.80	80.00
		Vehicle Expenses			
		Temp Clerk Cover			
£5.39	150.66	Stationery & Consumables	400.00	145.58	250.00
		Computer Software	50.00	0.00	50.00
		Postage	20.00	7.25	20.00
£265.00	275.00	Insurances	500.00	280.00	300.00
£627.14	671.79	Subscriptions	450.00	0.00	450.00
£35.00	35.00	ICO Data Protection	35.00	35.00	35.00
	1059.66	Web Site and Additional Publications	250.00	130.00	200.00
		QPS Attainment			
£100.00		Audit	120.00	0.00	120.00
		<b>Agency</b>			
		Parish Lengthsman Scheme			
		Parish Footpaths			
£16.00		HFD Planning Doc			
		<b>Grants</b>			
£275.00	175.00	Stretton Grandison PCC	175.00	0.00	175.00
£175.00	175.00	Canon Frame PCC	175.00	0.00	175.00
£175.00	175.00	Castle Frame PCC	175.00	0.00	175.00
		Church Clock			250.00
		<b>Other Expenses</b>			
		Cluster Meetings			
	60.00	Training	120.00	100.00	200.00
£90.00	116.00	PC Meeting Room Rent	250.00	84.00	200.00
		Contingency	500.00	0.00	300.00
		Chairmans Expenses			
£127.56	127.56	Elections (£360 Min)	360.00	0.00	360.00
		Parish Purchase			
£35.00	35.00	Bank Charges			
£283.96	843.00	VAT Paid		88.19	200.00
<b>£3,939.09</b>	<b>7171.74</b>	<b>Sub Total (Excl NDP)</b>	<b>6980.00</b>	<b>2696.36</b>	<b>8260.00</b>
£30.00	2898.00	Neighbourhood Development			
	231.20	NDP Room Hire			
<b>£6,179.14</b>	<b>£10,300.94</b>	<b>Total Expenditure</b>	<b>£6,980.00</b>	<b>£2,696.36</b>	<b>£8,260.00</b>
<b>£1,061.62</b>	<b>-£402.09</b>	<b>LOSS / PROFIT</b>	<b>221.00</b>	<b>3892.43</b>	<b>-59.00</b>

