

## 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>    |

