

	Actual expenditure 2017/18	Budget 2018/19	Estimated Exp to March 2019	Actual expenditure to 31/10/18	Budget 2019/20
Staff Wages (does not include VH)					
Salaries	140545.00	145000.00	153264.00	89404.00	160000.00
Data Protection Officer provision	0.00	2500.00	0.00	0.00	0.00
HMRC - Employer NI	10627.00	11000.00	11789.00	6877.00	12500.00
Employer Pension (to include pension Ill Health Insurance premium £1696)	33776.00	35000.00	39606.00	23810.00	41000.00
Sub Total	184948.00	193500.00	204659.00	120091.00	213500.00

Administration					
Training	1136.00	3000.00	2500.00	1825.00	3000.00
Mileage allowance	316.00	200.00	0.00	0.00	100.00
Travelling expenses	29.00	50.00	12.00	6.00	50.00
Subscriptions/Licence	1774.00	2250.00	1600.00	1047.00	2000.00
Printing & Stationery	462.00	900.00	1000.00	612.00	1200.00
Postage	556.00	700.00	525.00	299.00	700.00
Photocopier Charges	248.00	200.00	200.00	131.00	200.00
Computer Maintenance	1910.00	2000.00	1500.00	882.00	2000.00
Office equipment	844.00	5000.00	3400.00	3315.00	2000.00
Advertising	0.00	80.00	150.00	0.00	100.00
Telephone/Broadband	4158.00	4750.00	4750.00	2369.00	5000.00
Internet Services/web site	750.00	600.00	600.00	285.00	600.00
Professional Fees	4057.00	2800.00	3500.00	2789.00	4000.00
Audit Fees	1550.00	2200.00	2350.00	200.00	2500.00
Bank Charges	630.00	500.00	1020.00	595.00	1000.00
Refreshments	287.00	200.00	200.00	165.00	200.00
Elections	0.00	0.00	0.00	0.00	3000.00
Insurance Costs	5645.00	7000.00	7000.00	6815.00	7200.00
Fixtures & fittings	69.00	0.00	0.00	0.00	0.00
Miscellaneous	0.00	1000.00	0.00	0.00	500.00
Sub Total	24421.00	33430.00	30307.00	21335.00	35350.00

Loans					
Loan Repayment for The Village Hall	28531.00	28531.00	28531.00	14265.00	28531.00
Sub Total	28531.00	28531.00	28531.00	14265.00	28531.00

Grant Aid					
Grant Aid	3684.00	3000.00	3000.00	1840.00	3000.00
Sub Total	3684.00	3000.00	3000.00	1840.00	3000.00

Youth Work					
Third party provision	0.00	10000.00	6500.00	1157.00	11000.00
Additional items	0.00	1000.00	500.00	35.00	1000.00
Sub Total	0.00	11000.00	7000.00	1192.00	12000.00

Chairmans Allowance					
Civic Costs	215.00	1000.00	250.00	0.00	1000.00
Sub Total	215.00	1000.00	250.00	0.00	1000.00

Events					
Christmas Celebration	1546.00	2500.00	1500.00	0.00	2000.00
Other events	50.00	1000.00	600.00	375.00	1000.00
Sub Total	1596.00	3500.00	2100.00	375.00	3000.00

Maintenance of Council Property					
Repairs & Maintenance Equipment/materials	14130.00	15000.00	15000.00	8956.00	15000.00
Alarm/CCTV/Fire Security	4829.00	4000.00	3000.00	2505.00	4000.00
Waste Bin Maintenance	2182.00	2500.00	2500.00	1200.00	2800.00
Playground Equipment - repair	2108.00	2000.00	1250.00	408.00	2000.00
New plantings	418.00	1000.00	1000.00	891.00	1000.00
Tree Surgery	1319.00	2000.00	2000.00	0.00	2000.00
Tree Survey	0.00	0.00	0.00	0.00	1500.00

Hedges/gates/fences/paths	2603.00	4000.00	3000.00	2588.00	2000.00
Street furniture	259.00	500.00	500.00	0.00	500.00
Fixture & Fittings	0.00	200.00	2.00	2.00	0.00
Misscellaneous expenses	199.00	0.00	0.00	0.00	0.00
Sub Total	28047.00	31200.00	28252.00	16550.00	30800.00

New Equipment					
Machinery and tools	7114.00	5000.00	5000.00	1889.00	7500.00
Dog bin	2464.00	500.00	0.00	0.00	0.00
Litter bins	0.00	600.00	0.00	0.00	300.00
Planters	890.00	1000.00	300.00	21.00	0.00
Street furniture	324.00	500.00	26.00	26.00	0.00
Greenhouse	0.00	0.00	0.00	0.00	0.00
Fixtures and fittings	130.00	500.00	300.00	181.00	300.00
Sub Total	10922.00	8100.00	5626.00	2117.00	8100.00

Village Improvements					
Hanging Baskets	6090.00	6250.00	6600.00	6165.00	7000.00
Funding for projects	68187.00	0.00	0.00	0.00	0.00
Other Projects	0.00	0.00	0.00	0.00	0.00
Sub Total	74277.00	6250.00	6600.00	6165.00	7000.00

Vehicle Costs	Pick-up Truck/Mower/Van				
Tax	240.00	500.00	308.00	308.00	400.00
New Truck (provision)	10000.00	5000.00	5000.00	0.00	0.00
Insurance	1589.00	2300.00	2100.00	0.00	2300.00
Maintenance	629.00	1000.00	1000.00	475.00	1500.00
Fuel	2003.00	4000.00	2000.00	1074.00	3000.00
Sub Total	14461.00	12800.00	10408.00	1857.00	7200.00

Closed Church Yard					
Repair/Maintenance	75.00	500.00	200.00	44.00	500.00
Hedges/gates/fences/paths	450.00	1000.00	0.00	0.00	500.00
Floodlights/Clock	3343.00	250.00	250.00	0.00	250.00
War Memorial	0.00	0.00	0.00	0.00	0.00
Sub Total	3868.00	1750.00	450.00	44.00	1250.00

Health & Safety					
Playground inspection	213.00	250.00	213.00	213.00	350.00
Clothing/equipment	1596.00	2000.00	2000.00	658.00	2000.00
Consultancy/First Aid/Signage/Eye tests	271.00	1000.00	950.00	726.00	1000.00
Sub Total	2080.00	3250.00	3163.00	1597.00	3350.00

Library					
Training	0.00	0.00	0.00	0.00	0.00
Photocopier charges	0.00	0.00	0.00	0.00	0.00
Telephone	89.00	0.00	0.00	0.00	0.00
Legal & professional fees	0.00	0.00	0.00	0.00	0.00
Insurance	0.00	0.00	0.00	0.00	0.00
Council tax	4641.00	0.00		0.00	0.00
Utilities (electricity & gas)	862.00	750.00	750.00	434.00	750.00
Library improvements	0.00	1500.00	1500.00	0.00	500.00
Administration	0.00	0.00	0.00	0.00	0.00
Repair & Maintenance	424.00	250.00	500.00	240.00	1500.00
Alarm system	0.00	0.00	0.00	0.00	0.00
Cleaning	0.00	0.00	0.00	0.00	0.00
Fixtures & Fittings	132.00	1000.00	100.00	17.00	500.00
Café	0.00	0.00	150.00	0.00	100.00
Miscellaneous expenses	0.00	500.00	100.00	38.00	100.00
Sub Total	6148.00	4000.00	3100.00	729.00	3450.00

Contingency					
Contingency	0.00	10000.00	0.00	0.00	5000.00
Sub Total	0.00	10000.00	0.00	0.00	5000.00
Cemetery					
Water Rates	93.00	150.00	100.00	0.00	150.00
Council tax	752.00	1500.00	2112.00	2112.00	2300.00
Plantings	298.00	500.00	0.00	0.00	500.00
Hedges/gates/fences/paths	854.00	1000.00	500.00	345.00	500.00
Design layout	0.00	0.00	0.00	0.00	0.00
Chapel	0.00	250.00	250.00	0.00	1000.00
Miscellaneous	0.00	250.00	100.00	36.00	250.00
Sub Total	1,997.00	3,650.00	3,062.00	2,493.00	4700.00
TOTAL	385,195.00	354,961.00	336,508.00	190,650.00	367,231.00

	Actual income/expenditure 2017/18	Budget 2018/19	Estimated Exp to March 2019	Actual income/expenditure to 31/10/18	Budget 2019/20
VILLAGE HALL					
Income	56,937.00	48000.00	45000.00	26,212.00	48000.00
Expenditure	54,214.00	54400.00	53500.00	31,160.00	53000.00
TOTAL	2723.00	-6400.00	-8500.00	-4948.00	-5000.00

	Actual income 2017/18	Budget 2018/19	Estimated Income to March 2019	Actual income to 31/10/18	Budget 2019/20
INCOME					
Football Club Rent	1000.00	1000.00	1000.00	1000.00	1000.00
Bank Interest	19.00	20.00	18.00	10.00	20.00
Cemetery Fees	13770.00	10000.00	18000.00	13565.00	15000.00
Agency Work	37.00	100.00	60.00	37.00	60.00
New Homes Bonus	21308.00	0.00	0.00	0.00	0.00
Library income	751.00	600.00	500.00	349.00	500.00
LCC Grants for the Library	4624.00	3210.00	3210.00	2515.00	2656.00
S106 funding - library	10299.00	0.00	0.00	0.00	0.00
Transfer from EMR	0.00	0.00	0.00	0.00	6098.00
Café	0.00	0.00	50.00	0.00	100.00
Miscellaneous	11710.00	50.00	850.00	836.00	0.00
TOTAL	63518.00	14980.00	23688.00	18312.00	25434.00

Budget 2018/19 (Expenditure)	354961.00
Less Estimated Expenditure 2018/19 incl amounts to be moved to EMR	336508.00
Total carried forward	18453.00

Estimated Income 2018/19	23688.00
Budget 2018/19 (income)	14980.00
Total carried forward	8708.00

Estimated remaining Expenditure	18453.00
Plus Estimated remaining Income	8708.00
Total carried forward	27161.00

Estimated Budget 2019/20	367231.00
Less Estimated Income Budget 2019/20	25434.00
Sub-total	341797.00
Less Estimated remaining balance 2018/19	27161.00
Precept requirements	314636.00
Less grant from BDC	0.00
Total	314636.00

