

Budget 2018/2019

	2016/17 Actual	2017/18 Budget	2017/18 To date	2017/18 Predicted YE	2018/19 Budget	Further Information
	£	£				
Clerk's Wages	4,534.80	4,500.00	3,080.23	3,990.00	3,990.00	30 hrs per month @ £10.10 per hour
Training (Clerk & Councillor)	0.00	200.00	108.75	110.00	200.00	
Insurance	275.00	275.00	25.00	475.00	450.00	new long-term agreement?
Parish Paths	600.00	600.00	600.00	600.00	0.00	PP ends Mar 2018
Cemetery (rates & maintenance)	3,243.00	3,000.00	2,414.30	2,886.00	2,913.00	new benches
Back Field (rent, rospa & maintenance)	602.00	300.00	0.00	0.00	0.00	
Play Area (rent, rospa & maintenance)	2,227.10	1,550.00	1,078.00	802.00	629.00	
Village Field (rent & maintenance)	41.25	100.00	236.00	236.00	236.00	
Gravel Pit	0.00	50.00	0.00	0.00	50.00	
Pond	69.50	0.00	0.00	0.00	152.00	
Benches (play area)	808.10		768.10	768.10	0.00	
Notice boards x 2	0.00	0.00	4,593.00	4,593.00	0.00	
IT & Website	502.32	900.00	824.14	824.14	0.00	Total Transparency code grant received - £2,119.83
Office Costs	711.77	300.00	521.94	467.75	500.00	Paper, ink, stamps etc & premises allowance @ £18 pm
Telephone	657.64	550.00	391.10	493.90	600.00	currently £44.90 per month
Chairmans Allowance	100.00	100.00	55.50	55.50	100.00	
Travel Costs	0.00	125.00	0.00	0.00	125.00	
Sancton Methodist Chapel Hire	157.50	160.00	0.00	160.00	160.00	£10.50 per session
Membership Fees	307.27	350.00	251.95	296.95	350.00	ERNLLCA & SLCC
Audit - Internal & External	130.00	500.00	393.80	393.80	450.00	Professional internal auditor
Miscellaneous	188.97	200.00	47.44	100.00	150.00	
Professional Fees	70.00	70.00	0.00	70.00	320.00	ICO £35 & Data Protection Officer??
Salt	0.00	85.00	0.00	0.00	0.00	
Xmas Light Inspection/Village Xmas Decoration	0.00	300.00	273.26	273.26	300.00	cage ?
Grants and Donations	70.00	70.00	0.00	0.00	100.00	
VAT paid	979.34	0.00	1,591.95	1,500.00	0.00	
Contingency	0.00	0.00	0.00	0.00	0.00	Use reserves
Total Expenditure	16,275.56	14,285.00	17,254.46	19,095.40	11,775.00	
Precept	12,400.00	13,020.00	13,020.00	13,020.00	13,020.00	
ERYC Grant (precept)	210.02	0.00	0.00	0.00	0.00	
Cemetery (interments & memorials)	500.00	500.00	400.00	500.00	500.00	
Parish Paths	600.00	600.00	600.00	600.00	0.00	
Sancton PCC grass cutting donation	430.00	0.00	450.00	450.00	0.00	
Sancton Hill Windfarm Grant	0.00	0.00	5,361.00	5,361.00	0.00	
ERYC - small business rate relief	279.46	0.00	0.00	0.00	0.00	
Transparency code grant	563.33	0.00	1,556.50	1,556.50	0.00	
VAT refund	3,180.41	0.00	1,340.08	1,500.00	0.00	
Other	0.00	0.00	18.75	50.00	50.00	
Bank interest	3.21	0.00	0.00	0.00	0.00	
Total Income	18,166.43	14,120.00	22,746.33	23,037.50	13,570.00	