Draft Budget for Discussion

Heveningham 2018/19

04/12/2017

Description	Last year Actual	Budget 2017/18	Total To Date	Remaining	Expected Total 2017/18	Over/Under Spend	Comment	Proposed Budget 2018/19	Comment
EXPENSE									
Administration									
Staff Costs	£ 1,583.66	£ 2,233.71	£ 1,116.86	£ 1,116.85	£ 2,233.72	-£ 0.01		£ 2,321.28	1 point increase to LC23 +1%
Audit Costs	£ 52.00	£ 80.00	£ 72.00	£ 8.00	£ 72.00	£ 8.00		£ -	
Stationery etc.	£ 237.42	£ 370.00	£ 261.03	£ 108.97	£ 261.03	£ 108.97		£ 250.00	
Insurance	£ 172.45	£ 190.00	£ 177.86	£ 12.14	£ 177.86	£ 12.14		£ 190.00	
Mileage	£ 18.45	£ 25.00	£ -	£ 25.00	£ 25.00	£ -		£ 25.00	
Village Maintenance	£ -	£ 450.00	£ 269.36	£ 180.64	£ 300.00	£ 150.00		£ 250.00	Refurb on telephone box & costs of general maintenance
Allotments		£ 150.00	£ 58.07	£ 91.93	£ 100.00	£ 50.00		£ 100.00	
Outside Bodies									
SALC	£ 126.95	£ 135.00	£ 131.00	£ 4.00	£ 131.00	£ 4.00		£ 131.00	
Donations	£ -		£ -	£ -		£ -		£ -	
Councillor Costs						£ -			
Training	£ -	£ 100.00	£ -	£ 100.00	£ 100.00	£ -		£ 100.00	
Other	£ -		£ -	£ -		£ -			
Adoption of the General Data Protection Regulation			£ -	£ -	£ 214.80	-£ 214.80	Attending training et al	£ 500.00	£280 for consultancy and appt. of DPO, £50 towards additional software, 15 extra hours @ £ 11.16
Misc	£ 51.29	£ 22.00						£ 50.00	
Total	**£ 2,242.22**	**£ 3,755.71**	**£ 2,086.18**	**£ 1,647.53**	**£ 3,615.41**	**£ 118.30**		**£ 3,917.28**	
INCOME									
Precept	£ 1,792.00	£ 3,000.00	£ 3,000.00	£ -	£ 3,000.00	£ -		£ 4,000.00	
Wayleaves	£ 19.11	£ 18.20	£ 19.11	-£ 0.91	£ 19.11	-£ 0.91		£ 20.00	
Misc Income	£ 1,949.69	£ -	£ -	£ -	£ -	£ -		£ -	
Allotments		£ 60.00	£ -	£ -	£ 60.00	£ -		£ 60.00	
Bank Interest	£ 0.75	£ 0.50	£ -	£ 0.50	£ 0.50	£ -		£ -	
Total	**£ 3,761.55**	**£ 3,078.70**	**£ 3,019.11**	**-£ 0.41**	**£ 3,079.61**	**-£ 0.91**		**£ 4,080.00**	
Balance Funded by Precept	**£ 1,519.33**	**-£ 677.01**	**£ 932.93**	**-£ 1,647.94**	**-£ 535.80**	**-£ 119.21**		**£ 162.72**	

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Description	Last year Actual	Budget 2017/18	Total To Date	Remaining	Expected Total 2017/18	Over/Under Spend	Comment	Proposed Budget 2018/19	Comment
Precept			**Actual 2017/18**	**Proposed 2018/19**	**Change**				
			£ 3,000.00	£ 4,000.00	£ 1,000.00				
Band D Property Rate			£ 65.64	£ 65.37	-£ 0.27				
Tax p.a. Band D			**£ 45.70**	**£ 61.19**	**£ 15.49**				
FUNDED BY RESERVES & GRANTS									
Training	£ 68.15		£ -	£ -	£ -	£ -			
Defib - Grants	£ -	£ 1,750.00	£ 1,755.00	-£ 5.00	£ 1,755.00	-£ 5.00			
Transparency Code PC etc.	£ 964.50	£ 178.84	£ 64.44	£ 114.40	£ 178.84	£ -		£ 451.76	
Total	**£ 1,032.65**	**£ 1,928.84**	**£ 1,819.44**	**£ 109.40**	**£ 1,933.84**	**-£ 5.00**		**£ 451.76**	
INCOME FROM GRANTS									
Bell Meadow Project		£ -	£ -	£ -					
Defibrilator		£ 1,750.00	£ 1,755.00	-£ 5.00	£ 1,755.00	-£ 5.00			
Total	**£ -**	**£ 1,750.00**	**£ 1,755.00**	**-£ 5.00**	**£ 1,755.00**	**-£ 5.00**		**£ -**	
Total all expenses	**£ 3,274.87**	**£ 5,684.55**	**£ 3,905.62**	**£ 1,756.93**	**£ 5,549.25**	**£ 113.30**		**£ 4,369.04**	
Total Income	**£ 3,761.55**	**£ 4,828.70**	**£ 4,774.11**	**-£ 5.41**	**£ 4,834.61**	**-£ 5.91**		**£ 4,080.00**	
Balance	**£ 486.68**	**-£ 855.85**	**£ 868.49**	**-£ 1,762.34**	**-£ 714.64**	**-£ 119.21**		**-£ 289.04**	