

Description	Last year Actual	Budget 2018/19	To Date	Exp. Spend for remainder of year	Expected Total	Var to Budget	Note	2019/20 Budget
EXPENSE								
Administration								
Staff Costs	£ 2,244.13	£ 2,893.80	£ 1,332.74	£ 1,330.44	£ 2,663.18	£ 230.62	2% increase?	£ 2,716.44
Audit Costs	£ 174.74	£ 100.00	£ -	£ 100.00	£ 100.00	£ -		£ 100.00
Election Costs								£ 200.00
Stationery etc.	£ 180.73	£ 250.00	£ 194.81	£ 55.00	£ 249.81	£ 0.19		£ 250.00
Insurance	£ 12.63	£ 190.00	£ 217.39	£ -	£ 217.39	-£ 27.39		£ 220.00
Mileage	£ -	£ 25.00	£ 26.10	£ -	£ 26.10	-£ 1.10		£ 25.00
Village Maintenance	£ 78.63	£ 150.00	£ 73.99	£ -	£ 73.99	£ 76.01		£ 100.00
Allotments	£ 58.07	£ 100.00	£ 38.00	£ -	£ 38.00	£ 62.00		£ 50.00
Outside Bodies								
SALC	£ 131.00	£ 350.00	£ 134.76	£ -	£ 134.76	£ 215.24		£ 140.00
GDPR			£ 185.00	£ -	£ 185.00	-£ 185.00	Suggest Vire 185 from SALC	£ 185.00
Donations	£ -		£ -	£ -	£ -	£ -		
Councillor Costs			£ -					
Training	£ 22.00	£ 100.00	£ -	£ -	£ -	£ 100.00		£ 200.00
Other	£ -		£ -					
Misc	£ 25.59	£ 50.00	£ -	£ 50.00	£ -	£ 50.00	Grit Bins	£ 200.00
Total	£ 2,927.52	£ 4,208.80	£ 2,202.79	£ 1,535.44	£ 3,688.23	£ 520.57		£ 4,386.44
FUNDED BY RESERVES & GRANTS			£ -					
Training	£ -		£ -		£ -	£ -		
Notice Board		£ -		£ 900.00	£ 900.00	-£ 900.00		
Defib - Grants	£ 1,775.00	£ -	£ -		£ -	£ -		
Bell Meadow (S106)	£ 350.00		£ -		£ -	£ -		£ 1,078.07
Contested Election							Needs Reserving	£ 550.00
Transparency Code PC etc.	£ 179.51	£ -	£ -		£ -	£ -		
Total	£ 2,304.51	£ -	£ -	£ 900.00	£ 900.00	-£ 900.00		£ 1,628.07
			£ -		£ -			
Total all expenses	£ 5,232.03	£ 4,208.80	£ 2,202.79	£ 2,435.44	£ 4,588.23	-£ 379.43		£ 6,014.51
INCOME								
Precept	£ 3,000.00	£ 4,000.00	£ 4,000.00		£ 4,000.00	£ -		£ 4,120.00
Wayleaves	£ 19.11	£ 20.00	£ -	£ 20.00	£ 20.00	£ -		£ 20.00
Transparency Grant	£ 207.00	£ -	£ -		£ -	£ -		
Allotments	£ 60.00	£ 60.00	£ -		£ -	£ -		
Bank Interest	£ -	£ -	£ -		£ -	£ -		
Total	£ 3,286.11	£ 4,080.00	£ 4,000.00	£ 20.00	£ 4,020.00	£ -		£ 4,140.00
INCOME FROM GRANTS			£ -		£ -	£ -		
Bell Meadow Project	£ -	£ -	£ -		£ -	£ -		
Notice Board				£ 900.00	£ 900.00	-£ 900.00		
Defibrillator	£ 1,775.00	£ -	£ -		£ -	£ -		
Total	£ 1,775.00	£ -	£ -	£ 900.00	£ 900.00	-£ 900.00		£ -
Total Income	£ 5,061.11		£ 4,000.00	£ 920.00	£ 4,920.00	-£ 900.00		£ 4,140.00

Bank Cash Flow

Opening Balance Sept 30th	£ 6,288.92
Less planned exp. To Mar	£ 2,435.44
+ planned receipts	£ 920.00
Closing Bal. 31st March	£ 4,773.48

Note: £1078.07 earmarked reserves

Available £ 3,695.41 11 Months precept

Bal. 31st March 2019	£ 4,773.48
Planned Exp	£ 6,014.51
Planned Inc	£ 4,140.00
Bal 31st March 2020	£ 2,898.97

0.70

months precept 8

Precept			Actual 2018/	Proposed 2018/19	Change
			£ 4,000.00	£ 4,120.00	£ 120.00
Band D Property Rate			65.37	65.37	£ -
Tax p.a. Band D			61.19	£ 63.03	£ 1.84

per house hold