

		2018/19 Revisions to Budget	2018/19 BUDGET	2018/19 TOTAL To Date	Apr-18	May-18	Jun-18	2018/19 BUDGET Remaining for the year	Note
<b>INCOME</b>									
			<b>INCOME</b>						
PRECEPT	1		15,600	7,800.00		7,800.00		7,800.00	1 50% APRIL, 50% SEPTEMBER (incl £133 WDC Grant reduced from £398 2016-17 and £265 2017-18)
CONCURRENT SERVICES	2		0	0.00				0.00	2 FROM WDC (reduced from £3190 2016-17 and £1595 2017-18) NOW £0
OTHER INCOME/GRANTS ETC	3		50	0.00				50.00	3 VILLAGE HALL CONTRIBUTION £50 ;
VAT (reclaimed from HMRC)	4		1,500	0.00				1,500.00	4
			17,150	7,800.00	0.00	7,800.00	0.00	9,350.00	
<b>EXPENDITURE</b>									
CLERK - SALARY	5		3,866	985.77			985.77	2,880.27	5 CLERK PAID QUARTERLY ( £966.51 from Apr 2017). THIS MAY INCREASE AFTER SALARY REVIEW
EXPENSES/OTHER ADMIN/COURSES	6		250	90.13			90.13	159.87	6 CLERKS EXPENSES, NEW CLLR COURSE , FINANCE COURSE, ETC
CHAIRMAN'S EXPENSES	7		50	0.00				50.00	7 SAME AS LAST YEAR
INSURANCE - PARISH COUNCIL	8		750	384.43		384.43		365.57	8 No longer AON now BHIB
VILLAGE HALL HIRE	9		95	0.00				95.00	9
RECREATION GROUND AND VILLAGE GEN MAINT									
- MOWING	10		2,500	480.00		240.00	240.00	2,020.00	10 INCREASE FROM £110 TO £120 PER MOW. Increased mowing and clearance work (approx 16 cuts + other work)
- HANDYMAN	11		900	256.00	64.00	128.00	64.00	644.00	11 £64 PER MONTH. + EXTRA WORK THIS YEAR.
- H&S INSPECTIONS *	12		150	0.00				150.00	12 DUE SEPTEMBER EACH YEAR
- BARK	13		750	0.00				750.00	13 NECESSARY TO REPLACE BARK EACH YEAR
- GENERAL MAINTENANCE	14		3,000	455.21	439.91	15.30		2,544.79	14 GENERAL MAINTENANCE COSTS FOR RECREATION GROUND
VILLAGE GREEN									
- EON	15		150	37.05	12.35	12.35	12.35	112.95	15 EON: £12.35 + VAT PAID PER MONTH if rate remains the same
- MAINTENANCE/REPAIRS	15		2,000	132.00		60.00	72.00	1,868.00	16 INCL £500 for pump maintenance
SUBSCRIPTIONS	16		350	292.00		242.00	50.00	58.00	17 SUBSCRIPTIONS: WALC £242 ; CPRE £50; SLCC
GRANTS	17		1,095	0.00				1,095.00	18 PC GRANTS/DONATIONS: £200 TOWARDS CHRISTMAS LIGHTS, £800 to church. VH £95
AUDIT - INTERNAL *	18		50	190.00			190.00	-140.00	19 AUDIT FOR SMALLER AUTHORITIES 2017-18 TO 2021-22
- EXTERNAL *	18		200	0.00				200.00	20 AUDIT FOR SMALLER AUTHORITIES 2017-18 TO 2021-22
WEBSITE	19		200	90.72		71.40	19.32	109.28	21 WEBSITE; OTHER COMPUTER EXPENSES
VAT Paid	20		1,500	216.96	0.65	44.51	171.80	1,283.04	22 OFFSET BY RECLAIM
<b>JOINT NEIGHBOURHOOD PLAN</b>									
<b>EXPENDITURE</b>			17,856.04	3,610.27	516.91	1,197.99	1,895.37	14,245.77	
<b>RESERVES</b>		706							from reserves
PARISH COUNCIL NOTICE BOARDS	21		0	0.00					
ELECTION EXPENSES	22		5,000	0.00				5,000.00	23 THIS FIGURE IS CLASSED AS A RESERVE AS ELECTION EXPENSES ARE ESTIMATED AT £5,000 OVER 4YEARS
JOINT NEIGHBOURHOOD PLAN	23		1887.37	0.00				1,887.37	24 Contingency in case of "No" vote + £725 remaining from Grant
Big Lottery Fund YEAR 2	25		5,471	536.75		536.75		4,934.25	25 Grant provided 2017/18 for the 2 yr project
ROAD SAFETY	24		250	0.00				250.00	26
			12,608	536.75	0.00	0.00	536.75	12,071.62	
<b>TOTAL EXPENDITURE</b>			30,464	4,147.02	516.91	1,197.99	2,432.12	26,317.39	
<b>RECEIPTS / PAYMENTS</b>			(1,314)	3,652.98	-516.91	6,602.01	-2,432.12	-16,967.39	
									total from reserves