

Item	Budget	Year End Outlook	Proposed Budget	Proposed Reserves
	2018/2019	2018/2019	2019/2020	2019/2020
	£	£	£	£
EXPENDITURE				
Administration				25,000 G
Hall Hire	350.00	293.00	350.00	
Stationary/ Postage	500.00	520.00	520.00	
Subscriptions	1,200.00	1,095.23	1,200.00	
Audit/Professional fees	350.00	360.00	360.00	
Insurance	900.00	837.82	900.00	
Salary	6,633.00	6,633.00	6,633.00	
Training	1,000.00	60.00	500.00	
Newsletter/ web site	2,000.00	2,145.00	2,200.00	
Maintenance				
General Maintenance	2,000.00	235.88	1,000.00	10,000 E
Play parks	500.00	445.00	1,000.00	
Grass cutting	8,500.00	8,500.00	8,500.00	
Churchyard Maintenance	2,000.00	2,000.00	2,000.00	
Tress/Hedges	2,300.00	3,175.00	2,000.00	
Flower Beds	2,000.00	1,000.00	1,000.00	
Public Toilets	6,800.00	10,562.33	6,800.00	
Other				
Grants	5,000.00	4,978.75	5,000.00	
Poppy Wreaths	60.00	80.00	100.00	
Play Area Refurb	19,500.00	15,000.00	0.00	
Neighbourhood plan	6,500.00	3,200.00	0.00	2,400 E
Village entrance	3,850.00	5,565.51	0.00	
Village entrance			2,000.00	
Devolved expenditure	10,000.00	0.00		18,500 E
TOTAL EXPENDITURE	81,943.00	66,686.52	42,063.00	30,900
INCOME				
Precept	46,943.00	46,943.00	42,063.00	
Grants				
Allotments	702.00	702.00	702.00	
Advertising	600.00	25.00	600.00	
Interest	40.00	40.00	40.00	
S106 Funding	4,138.45	4,138.45		
Donations for L&B B&B				
VAT refund		4,978.90		
TOTAL INCOME	52,423.45	56,827.35	43,405.00	
Earmarked Reserves				30,900 E
General Reserve				25,000 G
CASH BALANCES	Sunday, 1 April 18	Sunday, 31 March 19	#####	Plus/ minus
Projected	61,192	77,085	65,981.83	
Actual	88,974			

includes telephone cost (don't currently pay for home working allowance)

need cllr training this year
costs of 2 x mags

For the work on the land by bradenstoke?
further work needed? More money?
new contract with increased cost

tree report this year just maintenance next yr

late inv from previous yr & change in contractors (under budget last yr)

if all grants submitted so far this year are accepted

approx costing for wetpour in parks
5700 left in NP pot
Further plans for village entrance??

raf & dementia this yr

PRECEPT - can be same as last yr as No extra money for NP and play areas refurb completed

Larger than total exp above with extra income. Not including VAT refund that can be claimed too