

End of year forecast

Payments	Original Budget	End of year forecast
Advert	100	300.00
Bookkeeping	2,400	1,800.39
Rent/service	14,000	11,262.91
Rates	9,000	3,705.35
Bank	100	16.50
Audit	1,500	1,288.00
Insurance	2,000	2,218.59
Postage	200	256.89
Stationery	1,000	1,000.40
Subs	2,000	1,805.31
Tel/ICT	4,500	3,896.94
Website	5,000	1,657.29
Pub Cons	500	500.00
Chairman's	1,000	36.00
Staff (Training)	500	399.00
Council (Training)	1,200	360.00
Staff (Expenses)	400	259.34
Council (Expenses)	250	0.00
Van, Fuel & Insurance	4,000	2,231.90
Staff (Salaries)	53,024	59,560.45
PCSO	12,038	11,918.00
Grants	12,000	16,060.00
P&P TOTAL	126,712	120,533.26

2018-19	
100	
2,000	
8,000	Rent for Room 1 only included
1,240	Rates for Room 1 only included
25	
1,500	
2,300	
200	
1,000	
2,000	
4,000	
2,000	
500	
1,000	
500	
500	
400	
250	
1,500	Tax, service & fuel
67,579	Includes reception staff
0	Budget transferred into projects.
12,000	FYA seperate budget in projects
108,594.49	

CAPITAL

IT	1,000	1,574.69
PROJECTS		
Neighbourhood Plan	5,463	5,462.48
Elections	5,500	5,500.00
FYA		
WW1		
Community Safety		
Capital/projects	11,963	12,537.17
TOTAL		

1,000	
3,000	
5,500	
8,000	
1,800	
12,000	
31,300	

Total Payments	138,675	133,070.43
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139,894

Receipts		
Precept	211,397	211,397.00
Allotments	810	949.88
Burial Fees	10,000	17,225.00
CWAC Grant	7,129	8,529.00
Bank Interest	500	259.55
CPH Income	2,000	3,761.90
Walk Book Sales	0	25.00
Rent of Field	0	600.00
Mayor's Fund	0	5,146.30
Grants	0	2,463.00
Other	0	8,995.01
Total Receipts	231,836	259,351.64

211,397	
810	
15,000	
4,753	Council Tax Reduction Scheme
250	
3,000	
0	
600	
0	
0	
16,280	NMW refund for reception cover
252,090	

RESERVES	
Contingency	8,089
Working capital	30,000
Total Reserves	38,089

15,000
30,000
45,000

Earmarked Reserves	
Cemetery	20,401
Townfield Lane Replacement	36,000
Christmas Lights	10,000
Total Earmarked Reserves	66,401

20,401	
0	Included in capital budget
15,000	Added unspent budget last year
35,401	