

Budget 2018-19

Payments	Original Budget	End of year forecast
Maintenance (Com)	15,000	16,487.48
H&S	100	100.00
Street Furniture (Com)	2,500	1,111.62
Rents	1,500	1,365.22
Xmas Lights	2,000	2,410.48
Over 70's	12,000	12,000.00
<b>Community TOTAL</b>	<b>33,100</b>	<b>33,474.80</b>

2018-19
16,000
100
1,500
1,500
2,500
12,000
<b>33,600.00</b>

CAPITAL

Play Areas	36,000	31,907.02
War Memorial	0	
Infrastructure and Street Scene	2,000	848.68
Xmas Lights	5,000	0.00
<b>Capital/projects TOTAL</b>	<b>43,000</b>	<b>32,755.70</b>

36,000
40,000
1,000
5,000
<b>82,000</b>

From Earmarked Reserves

Total cost £70k - WMT grant

<b>Total Payments</b>	<b>76,100</b>	<b>66,230.50</b>
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<b>115,600</b>
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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
<b>Total Receipts</b>	<b>231,836</b>	<b>259,351.64</b>

211,397
<b>810</b>
15,000
4,753
250
3,000
0
<b>600</b>
0
0
16,280
<b>252,090</b>

Council Tax Reduction Scheme

NMW refund for reception cover

**RESERVES**

Contingency	8,089
Working capital	30,000
<b>Total Reserves</b>	<b>38,089</b>

15,000
30,000
<b>45,000</b>

Earmarked Reserves	
Cemetery	20,401
Townfield Lane Replacement	36,000
War Memorial	0
Christmas Lights	10,000
<b>Total Earmarked Reserves</b>	<b>66,401</b>

20,401
0
<b>30,000</b>
15,000
<b>65,401</b>

Included in budget budget

If WMT application unsuccessful

Added unspend budget last year

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