

P&P	BUDGET	Apr-Sept Actuals	Oct-Mar Projections	2018-19 Projected Totals	Balance	Outturn 2017-18
1. Advert	100	0.00	0.00	0.00	-100.00	469.40
2. Rent/Service	14,000	4,112.07	3,203.32	7,315.39	-6,684.61	10,444.45
Rates	9,000	720.00	600.00	1,320.00	-7,680.00	3,705.35
3. Charges						
Bank	25	0.00	0.00	0.00	-25.00	9.00
Audit	1,500	1,356.00	0.00	1,356.00	-144.00	1,288.00
Insurance	2,300	2,141.92	0.00	2,141.92	-158.08	2,018.59
4. Office Costs						
Postage	200	36.86	56.00	92.86	-107.14	273.35
Stationery	1,000	527.28	407.66	934.94	-65.06	972.68
Subs	2,000	1,948.54	0.00	1,948.54	-51.46	1,850.31
Tel/ICT	4,000	1,885.10	1,434.37	3,319.47	-680.53	3,996.40
5. Comms						
Website/Podcasts	2,000	720.00	720.00	1,440.00	-560.00	1,523.00
Pub Cons	500	0.00	0.00	0.00	-500.00	0.00
6. Chairman's Allowance	1,000	1.87	386.00	387.87	-612.13	202.00
7. Training & Expenses						
Staff	1,250	727.86	0.00	727.86	-522.14	871.34
Council	400	145.00	0.00	145.00	-255.00	260.00
9. Van, Fuel and Insurance	1,500	1,126.26	262.77	1,389.03	-110.97	2,201.76
10. Salaries						
Staff	67,579	34,073.85	33,485.08	67,558.93	-20.07	61,005.63
Regalia	7,500	0.00	0.00	0.00	-7,500.00	0.00
11. Grants	12,000	2,300.00	1,100.00	3,400.00	-8,600.00	8,060.00
12. Bookkeeping	2,000	938.27	559.15	1,497.42	-502.58	1,561.90
P&P Total	129,854	52,760.88	42,214.35	94,975.23	-34,878.77	100,713.16
CAPITAL						
Van purchase	0	0.00	0.00	0.00	0.00	8,675.00
IT	1,000	301.75	0.00	301.75	-698.25	1,897.98
PROJECTS						
Neighbourhood Plan	3,000	1,555.00	1,042.50	2,597.50	-402.50	4,615.14
Elections	5,500	3,962.14	0.00	3,962.14	-1,537.86	0.00
FYA	8,000	10,000.00	0.00	10,000.00	2,000.00	8,000.00
WW1	1,800	1,800.00	0.00	1,800.00	0.00	2,500.00
Community Safety	12,000	0.00	2,170.00	2,170.00	-9,830.00	11,918.00
CAPITAL & PROJECTS TOTAL	31,300	17,618.89	3,212.50	20,831.39	-10,468.61	37,606.12
Receipts						
Precept	215,033	215,033.00	0	215,033.00	0.00	211,397.00
CWAC & Lottery Grant	4,753	4,753.00	0	4,753.00	0.00	8,529.00
Bank Interest	250	472.92	400	872.92	-622.92	506.29
CPH Income	3,000	4,269.50	2000	6,269.50	-3,269.50	5,295.40
Castle Park Events	0	0	0	0.00	0.00	0.00
Grants	0	0	0	0.00	0.00	3,963.00
Other	16,280	8,623.10	8,183.20	16,806.30	-526.30	9,104.34
VAT	0	20,344.03	0	20,344.03	-20,344.03	13,212.26
Total Receipts	239,316	253,495.55	10,583.20	264,078.75	-24,762.75	282,938.28