

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		includes telephone cost (don't currently pay for home working allowance)
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		need cllr training this year
Newsletter/ web site	2,000.00	2,145.00	2,200.00		costs of 2 x mags
Maintenance					
General Maintenance	2,000.00	235.88	1,000.00	10,000	E For the work on the land by bradenstoke?
Play parks	500.00	445.00	1,000.00		further work needed? More money?
Grass cutting	8,500.00	8,500.00	8,500.00		new contract with increased cost
Churchyard Maintenance	2,000.00	2,000.00	2,000.00		
Tress/Hedges	2,300.00	3,175.00	2,000.00		tree report this year just maintenance next yr
Flower Beds	2,000.00	1,000.00	1,000.00		
Public Toilets	6,800.00	10,562.33	6,800.00		late inv from previous yr & change in contractors (under budget last yr)
Other					
Grants	5,000.00	4,978.75	5,000.00		if all grants submitted so far this year are accepted
Poppy Wreaths	60.00	80.00	100.00		
Play Area Refurb	19,500.00	15,000.00	0.00		approx costing for wetpour in parks
Neighbourhood plan	6,500.00	3,200.00	0.00	2,400	E 5700 left in NP pot
Village entrance	3,850.00	5,565.51	0.00		Further plans for village entrance??
Village entrance			2,000.00		
Devolved expenditure	10,000.00	0.00		18,500	E raf & dementia this yr
TOTAL EXPENDITURE	81,943.00	66,686.52	42,063.00	30,900	
INCOME					
Precept	46,943.00	46,943.00	42,063.00		PRECEPT - can be same as last yr as No extra money for NP and play areas refurb completed
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		Larger than total exp above with extra income. Not including VAT refund that can be claimed too
Earmarked Reserves				30,900	E
General Reserve				25,000	G
CASH BALANCES	01 April 2018	31 March 2019	31 March 2020	Plus/ minus	
Projected	61,192	77,085	65,981.83		
Actual	88,974				