

BALANCE B/FWD 58,615 %

RECEIPTS	BUDGET	ACTUAL TO DATE		PROJECTION	2017/18	2018/19	2019/20
	£						
PRECEPT	48,085	48,085	100%	48,085	50,497	51,502	52,535
COUNCIL TAX SUPPORT GRANT	4,021	4,021	100%	4,021	2,902	2,467	2,097
CEMETERY FEES	4,500	3,300	73%	4,500	4,500	4,500	4,500
ALLOTMENT RENTS	300	70	23%	250	300	300	300
INTEREST	4	2	41%	4	-	-	-
ROOM RENTAL	15	-	0%	-	-	-	-
DONATIONS/GRANTS	18,800	1,898	10%	5,898	11,000		
S106 PAYMENTS				816	14,600	816	816
NEIGHBOURHOOD PLANNING GRANT	3,500	-	0%	-	-	-	-
CAR PARK	-	-		-	250	500	500
TOTAL RECEIPTS	79,225	57,376		63,574	84,049	60,085	60,748
PAYMENTS							
STAFF COSTS	20,000	15,406	77%	20,000	20,200	20,200	20,200
IMPROVEMENT PROJECTS	18,800	412	2%	412	1,000	1,000	1,000
HIGHWAYS IMPROVEMENTS					2,000	2,000	2,000
S106 EXPENDITURE	-	-	0%	-	14,600	816	816
GREEN INITIATIVES	200	-	0%	-	200	200	200
CEMETERY MAINTENANCE	4,500	1,680	37%	4,500	4,500	5,000	5,000
TREE MAINTENANCE	1,500	-	0%	1,500	1,500	1,500	1,500
PLAYSITE MAINTENANCE	5,400	2,872	53%	5,400	5,400	5,400	5,400
INSURANCE	700	77	11%	850	850	900	900
VESTRY ROOMS RENOVATION	16,800	-	0%	1,000	2,500	6,000	7,000
TOILETS MODERNISATON					29,000	-	-
COMMUNITY ENGAGEMENT & COMMUNICATIONS	1,000	413	41%	1,000	1,000	1,000	1,000
SUBS & PROFESSIONAL FEES	3,000	1,431	48%	3,000	3,500	3,500	3,500
TRAINING	500	91	18%	250	500	500	500
OFFICE COSTS	2,600	1,550	60%	2,600	2,600	2,650	2,700
DONATIONS	150	-	0%	150	300	300	300
ROOM RENTAL	200	-	0%	-	200	200	200

ELECTION CONTINGENCY	200	-	0%	-	200	200	200
NEIGHBOURHOOD PLANNING	12,000	2,321	19%	6,000	1,000	1,000	1,000
NEIGHBOURHOOD PLANNING - staff				6,000	500	-	-
PUBLIC CONVENIENCES	5,000	2,469	49%	5,000	5,000	5,000	5,000
LOAN REPAYMENTS	2,400	-	0%	-	600	2,400	2,400
VAT		1,467					
TOTAL PAYMENTS	94,950	30,187		57,662	97,150	59,766	60,816

NET SURPLUS/(DEFICIT)	(15,725)	27,189		5,912	(13,101)	319	(68)
USE OF BUILDING MAINTENANCE RESERVE					1,500		
PUBLIC CONVENIENCE RESERVE					11,538		
					(63)		
USE OF BUILDING MAINTENANCE RESERVE	15,802						

BALANCE C/FWD 64,527

GENERAL RESERVE	21,596
GREEN INITIATIVES	900
BUILDING MAINTENANCE	17,302
PUBLIC CONVENIENCES	11,538
ELECTIONS	3,558
COMMUNITY ENGAGEMENT & COMMUNICATIONS	1,342
IMPROVEMENT PROJECTS	2,204
NEIGHBOURHOOD PLANNING	4,455
S106 WIND TURBINE RESERVE	1,632

Minimum Reserves

Tax Base		Band D
2016/17	446.96	107.58
2017/18	460.19	109.73

2%

Band D				
109.73	111.92	114.16	111.92	114.16