

BUDGET 2018/19									
		Actual	Original	Actual	BUDGET 2018_19	Revised			
		2015/16	Budget	2016/17	Budget	Budget	Budget		
		2016/17	2017/18	2017/18	2017/18	2017/18	2018/19		
		£	£	£	£	£	£		
EXPENDITURE									
Clerk	Salary PAYE and NI	3,800	3,870	3,235	4,000	4,130	3,810		
	Administration Expenses	180	200	120	250	700	980		
Audit	and Payroll	375	350	165	350	350	350		
Insurances		1,267	1,300	452	1,200	462	800		
Training CALC		-	150		150	150	636		
New I.T. Equipment						650	-		
Contribution to Elections provision		150	150		150	-	150		
Discretionary Rate Relief		-	300	-	300	-	300		
Community Events		75	100		100	-	100		
Remembrance day service		75	70		70	20	70		
Wychavon games		69	70	69	70	69	70		
Street Lighting - Power & Repairs		780	1,000	508	1,000	1,000	1,000		
Mowing and upkeep of open spaces		4,762	3,500	3,009	3,750	3,750	3,750		
Parish lengthsman		1,629	2,000	866	2,000	2,000	2,000		
Play Area Inspection		79	100		100	100	100		
Play Area renovation including 106 contribution		-	-		25,000	6,000			nb. £10k from Nat. Lottery into play area account-£5k transferred from 106 deposit account support funding- £1k Cllr Tucker Grant to be used as partnership funding.
Smiths Meadow		-	500	183	500	5,000	500		
Repairs & Maintenance		400	1,000	25	1,000	500	1,000		Wychavon Comm Fund and SWEF to be paid on completion
VAT on expenditure		859		678		800	700		
TOTAL EXPENDITURE		14,500	14,660	9,310	39,990	25,681	16,316		
INCOME									
Bank Interest		304	150	205	150	150	150		
Parish lengthsman		1,629	2,000	1,343	2,000	2,000	2,000		
Section 106 contrib -re maintenance		1,000	1,000		1,000				
Section 106 contrib -re renovation		-	-	-	10,000				
Play area other grants		-	-	-	10,000	1,000			
New homes bonus		900	-	-	5,000	5,000			
transparency grant		72				815			I.T. Equipment grant
VAT Refund -previous year		859	480	859		787	860		
Precept on Council Tax		11,380	11,600	11,600	11,930	#####	£ 13,362	12.00%	
TOTAL INCOME		16,144	15,230	14,007	40,080	21,682	16,372		
General Fund Surplus for the year		1,644	570	4,697	90	(3,999)	56		
General Reserves at year end		9,706	10,276	14,973	15,063	11,064	11,120		
Section 106 reserves at year end		38,839	37,839	26,839	25,839	24,839	23,839		
Total cash reserves at year end		48,545	48,115	41,812	40,902	35,903	34,959		
suggested precept increase			1.95%		1.95%	1.95%	12%		