

APPROVED BUDGET 2018/2019

**Proposed
Budget
2018/2019**

RECEIPTS

<u>Finance</u>	
Precept	90,509.00
Marked reserves from 2017/2018 for water meadows (grant from HCC)	5,000.00
SDNPA grant for water meadows project (pay on completion)	6,000.00
HCC grant for water meadows	
Bank Interest	15.00
Grants & Donations (CTS)	<u>1,881.00</u>
Sub total	103,405.00
<u>Recreation</u>	
Hunter Park Pitches	3,000.00
Hunter Park Pavilion	800.00
Allotments	<u>650.00</u>
Sub total	4,450.00
<u>Other</u>	
Neighbourhood Plan	-
Water Meadows grants rural payments agency (for farming)	5,100.00
Open Space Funding	-
CIL	-
Water meadow and lock grant	
Sub total	<u>5,100.00</u>
Contributions	12,900.00
TOTAL RECEIPTS EXCLUSIVE OF VAT	<u>125,855.00</u>
<u>income excluding cts and precept</u>	<u>33,465.00</u>

PAYMENTS

<u>Finance</u>	
Clerk's employment costs inc. allowances	13,578.27
Additional clerk hours	1,037.68
Clerk's Expenses	540.00
Administration	1,570.00
External Advice	500.00
Training	750.00
Insurance Premium	2,750.00
Grants & Donations: See also Misc	-
Section 137	5,000.00
Hall Hire	1,200.00
Legal Fees	250.00
Audit Fees	875.00
Subscriptions & Publications	617.00
Street Lighting	3,000.00
SLR	480.00
PWLB (Gilbert Room)	<u>1,751.25</u>
Sub total	33,899.20
<u>Recreation</u>	
Hunter Park Grounds and Northfields maintenance	26,545.56
Hunter Park Pavilion	2,130.00
Repairs & Maintenance	2,200.00
New assets	12,000.00
Other Open Spaces	2,000.00
Allotments	<u>200.00</u>
Sub total	45,075.56
<u>Other</u>	
Neighbourhood Plan administration and plan production	13,250.00
NP projects	16,000.00
Water meadows loan	3,509.92
Water meadows maintenance	2,000.00
Water Meadows Lock project	12,000.00
Miscellaneous	100.00
Sub total	<u>46,859.92</u>
TOTAL PAYMENTS EXCLUSIVE OF VAT	<u>125,834.68</u>
Surplus / - Deficit exc VAT	<u>20.32</u>