



PARISH COUNCIL

28th March 2018

YE 2018 INCOME AND EXPENDITURE

Year Ending	Y/E 2018 To Date	2018 Budget	Comments
Income			
Moorings	£265.00	£220.00	GOBO plus other mooring income - loss of M.Allens mooring fee
Precept	£8,150.00	£8,150.00	Assume no increase
Wood Mowing	£599.00	£595.00	Assume no increase
Other	£0.00	£94.00	ECDC additional funding
TOTAL	£9,014.00	£9,059.00	
Expenditure			
Accounting	£290.00	£250.00	Will require payment going forward
Affiliation Fees	£170.29	£180.00	CAPALC
Audit Fees	£100.00	£100.00	
Electricity	£476.73	£450.00	in May for previous accounting year ie May 2017 paid for year ending 31/03/21
General Expenses	£215.76	£250.00	
Hedgecutting	£126.00	£400.00	Assuming more work needed as very little spent in recent years
Inspection Fees	£100.00	£100.00	
Insurance	£654.07	£670.00	agreement until y/e 2018
Mowing Contract	£1,821.50	£1,920.00	Assumes 3% increase on this years costs and normal number of cuts
Playground	£731.45	£150.00	£490 bridge repairs
Playing Field	£0.00	£150.00	Running costs, assumes no major repairs
Street Lights maintenance	£308.10	£385.00	Increase due to PC taking ownership of additional lights
Training	£0.00	£100.00	Clerk councillor training
Tree Works	£210.00	£350.00	Based on 5 year average
Other	£1,793.73	£110.00	£500 pledge to streetlight fund & Laptop purchase
Clerk salary	£4,159.07	£3,760.00	
Total General expenditure	£11,156.70	£9,325.00	
Capital Expenditure	£0.00	£0.00	
Total Expenditure (inc Capital exp)	£11,156.70	£9,325.00	
Result (Income - expenditure)	-£2,142.70	-£266.00	
Cemetery Income	£1,504.00	£375.00	Last 5 year average
LESS Cemetery maintenance	£615.00	£250.00	Assuming no major repairs
Less Cemetery Mowing	£689.50	£635.00	Assumes 3% increase and normal number of cuts
Cemetery Result	£199.50	-£510.00	
Opening Reserves as per accounts	£ 21,976		
Result	-£2,143		
cemetery result	£200		
Projects result	-£16,115		
PC Grant Fund Result	£4,878		
Closing Reserves	£8,795		
Total Unrestricted Reserves	-£4,349	-47% of normal spend	£10000 will be reclaimed from playground grants
PC Grant Fund income	£8,582.43		
PC Grant Fund expenditure	£3,704.85		
PC Grant Fund result	£4,877.58		
PROJECTS INCOME	£6,954.70		
PROJECTS EXPENDITUE	£23,070.13		
PROJECTS RESULT	-£16,115.43		
New Playground	£0	-£10,842	
Project (restricted reserves)	Opening	Closing	
Cricket	£0	£0	
Limes	£34	£34	
Orchard	£1,412	£1,180	
Tennis	£1,951	£2,126	
Woodland	£584	£632	
Streetlights	£5,000	£0	
Events	£10	£10	
power on the green	£19	-£105	
ECDC Rural payment	£385	£385	
Cemetery	£1,035	£1,235	
PC Grant Fund	£1,666	£6,544	
Village Sign Fund	£1,104	£1,104	
Total Restricted Reserves	£10,430	£13,144	