

YE 2019 INCOME AND EXPENDITURE

Year Ending	Y/E 2019 To Date	2019 Budget	Comments
Income			
Moorings	£265.00	£265.00	GOBO plus other mooring income
Precept	£4,075.00	£8,150.00	Assume no increase
Wood Mowing	£0.00	£600.00	Assume no increase
Other	£0.00	£96.00	previous ECDC additional funding
TOTAL	£4,340.00	£9,111.00	
Expenditure			
Accounting	£325.00	£250.00	Will require payment going forward
Affiliation Fees	£176.70	£180.00	CAPALC
Audit Fees	£0.00	£100.00	
Electricity	£540.12	£500.00	Increase due to additional streetlights
General Expenses	£17.46	£250.00	
Hedgecutting	£0.00	£400.00	Assuming more work needed as very little spent in recent years
Inspection Fees	£0.00	£105.00	
Insurance	£915.65	£670.00	Increase due to new playground
Mowing Contract	£1,233.50	£1,978.00	Assumes 3% increase on this years costs and normal number of cuts
Playground	£0.00	£150.00	
Playing Field	£194.86	£150.00	Running costs, assumes no major repairs
Street Lights maintenance	£0.00	£405.00	Increase due to PC taking ownership of additional lights
Training	£0.00	£100.00	Clerk councillor training
Tree Works	£260.00	£320.00	Based on 5 year average
Other	£5,067.00	£110.00	£5000 to pay for removal of old playground
Clerk salary	£1,447.29	£3,798.00	
Total General expenditure	£10,177.58	£9,466.00	
Capital Expenditure	£0.00	£0.00	
Total Expenditure (inc Capital exp)	£10,177.58	£9,466.00	
Result (Income - expenditure)	-£5,837.58	-£355.00	
Cemetery Income	£440.00	£558.00	Last 5 year average
LESS Cemetery maintenance	£0.00	£300.00	Assuming no major repairs
Less Cemetery Mowing	£186.00	£700.00	Assumes 3% increase and normal number of cuts
Cemetery Result	£254.00	-£442.00	
Opening Reserves as per accounts	£ 18,261		
Result	-£5,838		
cemetery result	£254		
Projects result	£8,457		
PC Grant Fund Result	-£2,102		
Closing Reserves	£19,032		
Total Unrestricted Reserves	£9,027	95% of normal spend	Money the Parish Council can spend.
PC Grant Fund income	£5,233.00		
PC Grant Fund expenditure	£7,335.15		
PC Grant Fund result	-£2,102.15		
PROJECTS INCOME	£25,233.00		
PROJECTS EXPENDITUE	£16,776.42		
PROJECTS RESULT	£8,456.58		
Project (restricted reserves)	Opening	Closing	Legally restricted reserves can only be spent on the associated project
Cricket	£0	£0	
Limes	£34	£34	
Orchard	£1,180	£538	
Tennis	£2,126	£2,126	
Woodland	£632	£32	
Events	£10	£10	
power on the green	-£105	-£154	
ECDC Rural payment	£385	£385	
Cemetery	£1,235	£1,489	
PC Grant Fund	£6,544	£4,442	
Village Sign Fund	£1,104	£1,104	
New Playground	£0	£1,008	
Total Restricted Reserves	£13,145	£10,005	