

### YE 2019 INCOME AND EXPENDITURE

| Year Ending                                | Y/E<br>2019<br>To Date | 2019<br>Budget              | Comments . . . .                                                               |
|--------------------------------------------|------------------------|-----------------------------|--------------------------------------------------------------------------------|
| <b>Income</b>                              |                        |                             |                                                                                |
| Moorings                                   | £265.00                | £265.00                     | GOBO plus other mooring income                                                 |
| Precept                                    | £8,150.00              | £8,150.00                   | Assume no increase                                                             |
| Wood Mowing                                | £0.00                  | £600.00                     | Assume no increase                                                             |
| Other                                      | £0.00                  | £96.00                      | previous ECDC additional funding                                               |
| <b>TOTAL</b>                               | <b>£8,415.00</b>       | <b>£9,111.00</b>            |                                                                                |
| <b>Expenditure</b>                         |                        |                             |                                                                                |
| 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                                 | £130.06                | £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                               | £2,820.36              | £3,798.00                   |                                                                                |
| <b>Total General expenditure</b>           | <b>£11,680.71</b>      | <b>£9,466.00</b>            |                                                                                |
| <b>Capital Expenditure</b>                 | <b>£0.00</b>           | <b>£0.00</b>                |                                                                                |
| <b>Total Expenditure (inc Capital exp)</b> | <b>£11,680.71</b>      | <b>£9,466.00</b>            |                                                                                |
| <b>Result (Income - expenditure)</b>       | <b>-£3,265.71</b>      | <b>-£355.00</b>             |                                                                                |
| 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                                  |
| <b>Cemetery Result</b>                     | <b>£254.00</b>         | <b>-£442.00</b>             |                                                                                |
| Opening Reserves as per accounts           | £ 18,261               |                             |                                                                                |
| Result                                     | -£3,266                |                             |                                                                                |
| cemetery result                            | £254                   |                             |                                                                                |
| Projects result                            | £8,439                 |                             |                                                                                |
| PC Grant Fund Result                       | -£2,102                |                             |                                                                                |
| Closing Reserves                           | £21,587                |                             |                                                                                |
| <b>Total Unrestricted Reserves</b>         | <b>£11,599</b>         | <b>123% of normal spend</b> | <b>Money the Parish Council can spend.</b>                                     |
| PC Grant Fund income                       | £5,233.00              |                             |                                                                                |
| PC Grant Fund expenditure                  | £7,335.15              |                             |                                                                                |
| <b>PC Grant Fund result</b>                | <b>-£2,102.15</b>      |                             |                                                                                |
| <b>PROJECTS INCOME</b>                     | <b>£25,233.00</b>      |                             |                                                                                |
| <b>PROJECTS EXPENDITUE</b>                 | <b>£16,793.71</b>      |                             |                                                                                |
| <b>PROJECTS RESULT</b>                     | <b>£8,439.29</b>       |                             |                                                                                |
| <b>Project (restricted reserves)</b>       | <b>Opening</b>         | <b>Closing</b>              | <b>Legally restricted reserves can only be spent on the associated project</b> |
| Cricket                                    | £0                     | £0                          |                                                                                |
| Limes                                      | £34                    | £34                         |                                                                                |
| Orchard                                    | £1,180                 | £538                        |                                                                                |
| Tennis                                     | £2,126                 | £2,126                      |                                                                                |
| Woodland                                   | £632                   | £22                         |                                                                                |
| Events                                     | £10                    | £10                         |                                                                                |
| power on the green                         | -£105                  | -£161                       |                                                                                |
| 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                      |                                                                                |
| <b>Total Restricted Reserves</b>           | <b>£13,145</b>         | <b>£9,988</b>               |                                                                                |