

	2016/17 BUDGET	2016/17 ACTUAL	2017/2018 BUDGET	2017/18 ACT A-S	2017/18 FCST O-M	2017/18 TOTAL	2018/19 BUDGET	
PAYMENTS								
GENERAL ADMIN								
Salaries/Expenses	52,000	50,493	50,000	28,101	21,000	49,101	48,000	
Insurance Premiums	3,000	3,169	3,250	3,609	0	3,609	3,750	
Audit & Accounting Fees	1,500	1,325	1,500	490	1,200	1,690	1,750	
Printing & Stationery	2,300	3,162	2,300	1,152	1,150	2,302	2,300	
Petty Cash/Postage	1,800	1,083	1,800	630	900	1,530	1,800	
Telephones	1,200	959	1,300	341	650	991	1,000	
Subscriptions	2,500	2,413	2,500	1,876	624	2,500	2,500	
Chairman's Allowance	200	144	200	121	79	200	200	
Training Expenses	800	282	800	1,001	400	1,401	750	
Professional/Legal Fees	0	0	0	0	0	0	0	
Councillor Expenses/Travel Expenses	250	302	400	124	200	324	400	
Election Expenses	0	0	2,000	0	2,000	2,000	0	
Office - Rates/Utilities & Expenses	4,000	5,584	4,500	4,920	2,190	7,110	4,500	
Office Equip Maint	500	591	500	215	250	465	500	
Cleaning Wages	2,100	2,098	2,100	882	1,067	1,949	2,100	
Web Site & Survey Programme	300	1,826	400	338	200	538	500	
Newsletter/Annual Report	2,200	1,995	2,200	2,154	0	2,154	2,200	
TOTAL - GENERAL ADMIN	74,650	75,424	75,750	45,956	31,910	77,866	72,250	-3,500
PROPERTY/CEMETERIES								
Salaries	74,000	75,067	78,000	40,714	40,714	81,428	85,000	
Property Maintenance/Utilities	9,000	9,102	7,000	5,841	3,500	9,341	9,000	
Equipment Maintenance	1,000	1,429	1,500	649	750	1,399	1,500	
War Memorials	0	0	0	0	0	0	0	
Van running costs	2,000	1,414	2,000	1,016	1,000	2,016	2,250	
Digger Hire	3,000	4,163	3,000	1,191	1,500	2,691	3,000	
Training/Expenses	3,000	2,184	2,000	1,044	1,000	2,044	2,000	
TOTAL - PROPERTY/CEMETERIES	92,000	93,360	93,500	50,454	48,464	98,918	102,750	9,250
DEVELOPMENT COMMITTEE	200	480	200	0	200	200	200	0
PLANNING COMMITTEE	200	48	200	0	200	200	200	0
CRAFT WORKSHOPS - Expenses	1,000	1,006	1,000	838	300	1,138	1,000	
BRANNEL ROOM								
Expenses/Utilities	4,000	3,280	4,000	2,058	2,000	4,058	4,000	
Letting Warden Fees	2,500	2,471	2,700	1,078	1,078	2,156	2,250	
TOTAL BRANNEL ROOM	6,500	5,751	6,700	3,136	3,078	6,214	6,250	-450
GRANTS								
COMMUNITY BENEFIT GRANT	24,000	13,800	24,000	12,625	7,250	19,875	20,000	
	0	17,030	22,261	10,306	11,955	22,261	22,261	
TOTAL GRANTS	24,000	30,830	46,261	22,930	19,205	42,135	42,261	-4,000
FORMER SUNDAY SCHOOL								
Expenses/Utilities	0	0	0	0	0	0	6,350	
TOTAL FORMER SUNDAY SCHOOL	0	0	0	0	0	0	6,350	6,350
CAPITAL EXPENDITURE								
Craft Workshops	1,000	0	1,000	0	0	0	1,000	
Parish Office/Equipment	1,000	0	1,000	0	0	0	1,000	
Brannel Rooms	750	0	750	0	0	0	750	
Former Sunday School, Nanpean	0	0	0	0	0	0	1,000	
Cemeteries/Property /Equipment	6,000	19,499	4,000	127,873	4,000	131,873	3,000	
TOTAL - CAPITAL EXPENDITURE	8,750	19,499	6,750	127,873	4,000	131,873	6,750	0
COMMUNITY DEVELOPMENT								
Parish Community Projects	0	4,206	0	751	0	751	0	
Weed Control	3,000	2,399	3,000	1,199	1,500	2,699	1,000	
Dust Monitor	3,000	11,192	5,000	2,927	2,500	5,427	5,000	
Neighbourhood Plan	0	3,321	0	137	0	137	0	
Youth Council	0	0	1,000	0	1,000	1,000	0	
TOTAL COMMUNITY DEVELOPMENT	6,000	21,118	9,000	5,014	5,000	10,014	6,000	-3,000
AQM MONITORING	0	26,340	10,600	8,782	2,050	10,832	10,832	232
PUBLIC TOILETS.	8,000	8,203	9,000	4,744	3,850	8,594	9,000	0
VAT INCURRED	0	0	0	7,493	3,500	10,993	0	
TOTAL EXPENDITURE	221,300	282,058	258,961	277,221	121,757	398,978	263,843	4,882

2016/2017	2016/17 BUDGET	2016/17 ACTUAL	2017/2018 BUDGET	2017/18 ACT A-S	2017/18 FCST O-M	2017/18 TOTAL	2018/19 BUDGET	
RECEIPTS								
Precept	180,922	180,922	185,510	185,510	0	185,510	193,038	7,528 or 4.06%
Footpaths Refund	1,890	2,102	2,102	0	2,204	2,204	2,200	
Brannel Room Lettings	3,000	4,523	3,000	2,280	1,500	3,780	3,500	
Former Sunday School	0	0	0	0	0	0	0	
Rental Income	9,000	9,176	9,000	3,576	4,500	8,076	9,000	
Burial Fees	26,000	34,425	26,000	9,355	16,645	26,000	26,000	
Bank Interest	0	562	0	1,081	0	1,081	0	
Community Benefit Payment	0	22,261	22,261	22,261	0	22,261	22,261	
CTS Grant	0	17,555	0	13,442	0	13,442	0	
Allotment Rent	488	405	488	0	487	487	500	
Soil & Air Monitoring	0	0	10,600	10,832	0	10,832	10,832	
Vat Refund	0	0	0	4,205	6,788	10,993	0	
Other	0	38,267	0	100,404	0	100,404	0	
TOTAL RECEIPTS	221,300	310,198	258,961	352,945	32,124	385,069	267,331	8,370

	2016/17 BUDGET	2016/17 ACTUAL	2017/2018 BUDGET	2017/18 ACT A-S	2017/18 FCST O-M	2017/18 TOTAL	2018/19 BUDGET
GENERAL FUND							
Opening Balance	88,071	92,503	98,647	103,079	176,813	103,079	87,180
Payment	221,300	296,888	258,561	277,221	121,757	398,978	263,843
Receipts	221,300	325,573	258,561	352,945	32,124	385,069	267,331
Transfers to Reserves	0	79,541	0	22,261	0	22,261	0
Transfers from Reserves	0	61,432	0	20,271	0	20,271	0
CLOSING BALANCE	88,071	103,079	98,647	176,813	87,180	87,180	90,668

EARMARKED RESERVES

	BALANCE 01.04.16	BALANCE 30.09.16	BALANCE 31.03.17	April - Sept		BALANCE 30.09.17	Oct - March		BALANCE 31.03.18
				ADDITIONS	SPEND		ADDITIONS	SPEND	
Major Property/Assets work	3,255	3,255	4,980	0	0	4,980			4,980
Additional Cemetery Land	6,411	6,411	6,411	0	0	6,411			6,411
Legacy	1,000	1,000	1,000	0	0	1,000			1,000
Old Pound Memorial Hall	1,034	1,034	1,034	0	0	1,034			1,034
Replacement Van	2,960	2,960	2,960	0	0	2,960			2,960
Community Benefit Fund	46,668	68,929	52,089	22,261	0	74,350			74,350
Staff Contingency Fund	12,000	12,000	12,000	0	(5,386)	6,614			6,614
Bus Shelter	1,725	1,725	0	0	0	0			0
Traffic Calming Projects	7,000	0	0	0	0	0			0
Elections	8,000	8,000	8,000	0	0	8,000			8,000
Parish Community Projects/Assets.	668	9,445	14,885	0	(14,885)	0			0
Grant Contingency	0	20,785	0	0	0	0			0
AQM Monitoring	753	753	9,526	0	0	9,526			9,526
Neighbourhood Plans	10,000	7,219	6,698	0	0	6,698			6,698
TOTAL	101,474	143,516	119,583	22,261	(20,271)	121,573	0	0	121,573