

BUDGET 2018/19

	Budget	BUDGET	Projections		
	2017/18	2018/19	2019/20	2020/21	2021/22
Staff Pay	72200	67500	68850	70250	71650
Chairman's Allowance	400	400	400	400	400
Telephones	2900	2800	2850	2900	2950
Insurance	11500	12550	12950	13300	13750
Office Expenses	7200	7150	7300	7450	7600
Accounts Work	4200	4500	4650	4800	4950
Audit Fees	1360	1400	1450	1500	1550
Bank Charges	50	50	50	50	50
Loan Repayments	9352	4843	4843	4843	4843
Village Hall Maintenance	9000	9250	9500	9750	10000
Village Hall Electricity/Gas	7000	7000	7200	7450	7600
Village Hall Water	1300	1500	1550	1600	1650
Village Hall Rates	600				
Rectory Field/Activity Park	12300	9200	9450	9750	10000
Bowls Club Maintenance Grant	1000				
Platt Lane JMC Grant	16950	16950	16950	16950	16950
Play Area	1700	3850	3900	3950	4000
Nature Reserve	1000	600	1000	1000	1000
Skatepark	1100	1650	1700	1750	1800
Amenities (General)	1500	2350	2400	2450	2500
Hanging Baskets	3100	3000	3100	3200	3300
Xmas Lights	1120	1200	1250	1300	1350
Burial Ground	8400	9850	10100	10400	10700
Wildflower Meadow	250	250			
Church Clock	250	300	300	350	350
Publicity/Events	3900	3800	3900	4000	4100
Grants/Donations	3200	3575	3600	3650	3700
Sundries	5000	5000	5000	5000	5000
TOTAL REVENUE EXPENDITURE	187832	180518	184243	188043	191743
Village Hall Hire Fees	23800	25400	25900	26400	26900
Centenary Lounge Hire Fees	8900	11000	11100	11200	11300
Feignies Room Hire Fees	3600	3790	3840	3890	3940
Early Payment Discounts	-2600	-2270	-2550	-2600	-2650
Public Liability Insurance	300	310	320	330	340
Burial Ground Fees	7000	7250	7350	7450	7550
Bank Interest Received	100	50	50	50	50
TOTAL INCOME	41100	45530	46010	46720	47430
TOTAL NET REVENUE EXPENDITURE	146732	134988	138233	141323	144313
Sundry Capital Expenditure	2000	2000	2000	2000	2000
Activity Park Sinking Fund	3000	5000	5000	5000	5000
Play Area Sinking Fund		3000	3000	3000	3000
Election Expenses Provision	1500	1500	1500	1500	1500
Village Hall Car Park Drainage	10000				
Rectory Field Peace Garden	1000				
Burial Ground Wearing Course/Landscaping		11000	8500		
Burial Ground Water Supply		3000			
Village Hall Chairs		1600			
Electrical Inspections		3000			
Village Hall Soffits/Painting		1000			
Neighbourhood Plan		500			
TOTAL NET EXPENDITURE	164232	166588	158233	152823	155813
PRECEPT	169990	173390	173390	173390	173390
<u>Less Total Net Expenditure</u>	-164232	-166588	-158233	-152823	-155813
MARGIN	5758	6802	15157	20567	17577