

CHILLERTON and GATCOMBE PARISH COUNCIL - BUDGET 2018/2019

Agreed 6th February 18

	Income & Expenditure 2016/2017	Actual Income & Expenditure to date 2017/2018	Predicted Income/Exp to Year End March 2018	Budget 2018/19	
EXPENDITURE					
Governance Costs					
Payment of clerk	3227.64	2759.18	3191.78	3500.00	
Stationery	6.60	60.46	175.46	70.00	
Postage	70.00	0.00	6.60	12.00	
Travelling Expenses	64.00	0.00	70.40	95.00	
Photocopying	0.00	0.00	0.00	30.00	
Telephone	0.00	0.00	0.00	25.00	
Insurance	305.74	301.65	301.65	350.00	
Training	40.00	0.00	0.00	50.00	
Election Costs	0.00	30.16	30.16	100.00	
Meeting Room Hire	20.00	5.00	55.00	60.00	
Subscriptions	111.02	75.22	85.22	250.00	
Internal Audit Fees	110.00	110.00	110.00	120.00	
External Audit Fees	100.00	100.00	100.00	0.00	
Website	0.00	35.00	35.00	50.00	
Advertising	29.40	0.00	0.00	50.00	
Programs					
Healthy Communities					
Parish Profile	0.00	0.00	239.00	0.00	
Village events	140.00	173.72	223.72	250.00	
Community Support	345.73	0.00	250.00	200.00	
Community Buildings	0.00	0.00	500.00	500.00	
Public Transport					
Traffic Solutions	0.00	0.00	0.00	5092.00	
Transport (Winter service)	5195.00	0.00	4660.00	2000.00	
Environmental Improvement					
Grass Cutting	736.00	800.00	800.00	850.00	
Dog Bins	121.50	269.25	330.00	150.00	
Furniture Maintenance	0.00	0.00	0.00	150.00	
Play Area Maintenance	0.00	1122.06	1222.06	500.00	
Play Area Inspection	96.53	91.70	91.70	100.00	
Play Area Enhancement	0	0.00	0.00	500.00	
Phone Box	0.00	0.00	0.00	30.00	
Community Initiatives to enhance the environment	293.07	349.24	349.24	500.00	
Noticeboards	0.00	0.00	1600.00	0.00	
Devolved Services	127.00	127.00	127.00	127.00	
TOTAL EXPENDITURE	11139.23	6409.64	14553.99	15711.00	
INCOME					
Precept	8750.00	8750.00	8750.00	9000.00	
VAT reclaim	63.61	0.00	63.61	110.00	
Transparency Code Fund	235.20	180.00	180.00	0.00	
Stationery/Equipment		69.06	69.06	0.00	
Transport (Winter service)	3463.00		3106.66		
TOTAL INCOME	12511.81	8999.06	12169.33	9110.00	
CONTINGENCY/RESERVE					
OPENING BANK BALANCE 2017/2018	11528.34		ESTIMATED		9143.68
ADD : ESTIMATED INCOME 2017/2018	12169.33		ADD : ESTIMATED INCOME 2018/2019		9110.00
LESS : ESTIMATED EXPENDITURE 2017/2018	14553.99		LESS : ESTIMATED EXPENDITURE 2018/2019		15711.00
ESTIMATED CLOSING BANK BALANCE	9143.68		RESERVE BUDGET		2542.68