

EAST HADDON PC - ANNUAL Budget setting 2018/19	2017/18				2018/19
	Budget set Oct 2016	Total exp to 30 Sept 17	Remaining Budget	Budget predicted NOT required	Proposed Budget
RECEIPTS					
Precept	20510.00	20510.00	0.00		20510.00
Field rental	101.00	101.00	0.00		121.00
Other inc Bank interest	5.00	1.25	3.75		5.00
Burials		0.00			
Income					
VAT refund	800.00	0.00	800.00		1400.00
Total Income	21416.00	20612.25	803.75		22036.00
PAYMENTS (Inc VAT)					
Insurance	700.00	619.64	80.36		619.64
Tree maintence	500.00	0.00	500.00		500.00
Maintenance Ravensthorpe field	50.00	0.00	50.00		50.00
Parish website	350.00	0.00	350.00		750.00
Neighbourhood watch					
Speed Indicator Device	250.00	0.00	250.00	250.00	2500.00
Community fund					
Donations to village organisations	3000.00	2595.00	405.00		3000.00
cemetery pest control	500.00	0.00	500.00	-400.00	500.00
Subscription NCALC	325.00	325.00	0.00		344.00
Subscription Other	50.00		50.00		60.00
Audit fees	300.00	282.00	18.00		300.00
Clerks salary inc PAYE	3000.00	1212.00	1788.00		3000.00
Clerks expenses	120.00	120.00	0.00		120.00
Admin expenses	250.00	60.50	189.50		250.00
Books	25.00	0.00	25.00		25.00
Room hire		0.00	0.00		
Section 137		0.00	0.00		
Norton antivirus	25.00				25.00
Miscellaneous	600.00	772.00	-172.00		600.00
street lighting repairs		35.00			250.00
Training	250.00		250.00		250.00
Total General Spend	10295.00	5401.50	4893.50		13143.64

Projects					
Churchyard groundworks	300.00	0.00	300.00		300.00
Cemetery groundworks	1700.00	0.00	1700.00		0.00
E-on lighting costs	2000.00	1095.00	905.00		2000.00
e-on maintenance contract	1000.00	157.00	843.00		1000.00
Work on war memorial	2500.00	612.00	1888.00		
Mowing -village-churchyard, cemetery	3000.00	1825.00	1175.00		3000.00
Defibrillator	5000.00	0.00	0.00	5000.00	
Total Project Spend	15500.00	3689.00	6811.00		6300.00
Total Spend (inc. VAT)	25795.00	9090.50	11704.50	-5650.00	19443.64