**ALDERTON PARISH COUNCIL - Agreed Budget for 2018/2019**

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| **2016/17** | **2017/18 Financial Year** | | |  | **2018/19** |
| **Actual** | **Budget** | **Actual to 31.12.17** | **Estimated to year end** | **Receipts** | **Year end 2018/19** |
| 16677 | 10,819 | 15679 | 15679 | carried forward | 15272 |
| 10830 | 13,000 | 13000 | 13000 | Precept | 17600 |
| 306 | 165 | 165 | 165 | Council Tax Support Grant | 0 |
| 1734 | 1,994 | 1081 | 2081 | Allotment rents | 1551 |
| 0 | 100 | 0 | 0 | Changing Facility Receipts | 500 |
| 286 | 286 | 286 | 286 | Grass Verges | 286 |
| 10 | 11 | 8 | 11 | Interest | 11 |
| 0 | 10779 | 0 | 0 | S106 play pitches | 10779 |
| 0 | 30924 | 0 | 0 | S106 play facilities | 31557 |
| 0 | 2230 | 500 | 500 | NDP grant funding | 0 |
| 83893 | 0 | 15243 | 15618 | Other funding/grants | 165 |
| 15985 | 12,500 | 3994 | 3994 | Vat reclaim | 7949 |
|  |  |  |  |  |  |
| 129722 | **82,808** | **49957** | **51,334** | **Total income** | **£ 85,670** |
|  |  |  |  |  |  |
|  |  |  |  | **Payments** |  |
| 7052 | 7123 | 5342 | 7123 | Staff Salary | 7123 |
| 955 | 900 | 769 | 940 | Admin Expenses | 700 |
| 160 | 400 | 460 | 460 | Audit | 360 |
| 152 | 200 | 326 | 326 | Insurance | 400 |
| 255 | 250 | 60 | 135 | Hall Hire | 200 |
| 670 | 800 | 610 | 610 | Grass Verges | 800 |
| 151 | 575 | 449 | 449 | Playing Field Maintenance | 590 |
| 0 | 10779 | 0 | 0 | Playing Field - Pitches | 10779 |
| 0 | 30924 | 383 | 383 | Playground Improvements | 31557 |
| 0 | 0 | 0 | 0 | Play Area Repair Reserve | 480 |
| 75072 | 3575 | 15190 | 17738 | Changing Facility - Solar | 5000 |
| 0 | 0 | 0 | 0 | Changing Facility Maintenance | 1190 |
| 1250 | 1250 | 1250 | 1250 | Allotments - GCC rent | 1250 |
| 70 | 350 | 130 | 156 | Allotments - water etc | 350 |
| 0 | 1000 | 0 | 1385 | Allotments - maintenance | 3000 |
| 0 | 0 | 0 | 0 | Village Assets maintenance | 350 |
| 383 | 370 | 147 | 457 | Subscriptions | 460 |
| 0 | 250 | 115 | 211 | Training | 250 |
| 0 | 0 | 0 | 0 | Data Protection | 300 |
| 0 | 3000 | 0 | 0 | Professional Fees Reserve | 3000 |
| 76 | 200 | 19 | 19 | Village Communications | 170 |
| 0 | 53 | 235 | 235 | Defibrillator | 53 |
| 0 | 2000 | 0 | 0 | B4077 road safety | 2000 |
| 11093 | 4230 | 0 | 0 | NDP & Planning | 2500 |
| 515 | 100 | 0 | 0 | IT Equipment | 200 |
| 59 | 0 | 0 | 0 | S137 | 0 |
| 0 | 60 | 46 | 61 | Phone Box electricity | 60 |
| 50 | 4419 | 0 | 0 | General Reserve | 4500 |
| 16080 | 9500 | 3347 | 4124 | VAT paid | 8048 |
| £114,043 | **82,308** | **28878** | **£36,063** | **Total Expenditure** | **£ 85,670** |