

Woodgreen Parish Council

Budget 2018-2019

Item	Expenditure 2016-2017	Expenditure 2017-2018					Anticipated Expenditure 2018-2019	Comments
		Expenditure to date	Expected expenditure to end of year (approx)	Total (approx)	Budget set Dec 2016	Difference		
Salaries (including home working allowance)	£3,580.40	£2,367.28	£1,080.44	£3,447.72	£3,800.00	£352.28	£3,800.00	
Administration								
Cemetery Expenses	£1,994.70	£954.03	£679.13	£1,633.26	£2,000.00	£366.74	£2,000.00	
Section 137 Monies	£150.00	£0.00	£150.00	£150.00	£150.00	£0.00	£150.00	
Halls Field	£491.00	£800.00	£0.00	£800.00	£0.00	-£800.00	£0.00	
Reading Room	£96.47	£185.63	£517.61	£703.24	£150.00	-£553.24	£150.00	
Insurance	£858.68	£892.96	£0.00	£892.96	£900.00	£7.04	£1,000.00	
Repairs and Maintenance	£804.00	£0.00	£300.00	£300.00	£1,000.00	£700.00	£900.00	
Subscriptions	£297.50	£271.00	£42.66	£313.66	£320.00	£6.34	£320.00	
VAT Paid	£367.07	£215.00	£52.00	£267.00	£300.00	£33.00	£240.00	
Website	£150.00	£50.00	£50.00	£100.00	£100.00	£0.00	£100.00	
Training	£282.55	£27.60	£170.00	£197.60	£400.00	£202.40	£360.00	
Other	£277.00	£164.00	£150.00	£314.00	£500.00	£186.00	£500.00	
TOTALS	£9,349.37	£5,127.50	£3,191.84	£9,119.44	£9,620.00	£500.56	£9,520.00	
Item	Earmarked Funds 2016-2017	Earmarked Funds 2017-2018					Earmarked Funds 2018-2019	Comments
Cemetery	£75,000.00	£75,000.00					£75,000.00	
Election Costs	£0.00	£0.00					£2,000.00	
IT	£0.00	£0.00					£200.00	
TOTALS	£75,000.00	£75,000.00					£77,200.00	
Item	Income 2016-2017	Income 2017-2018					Anticipated Income 2018-2019	Comments
		Income to date	Expected income to end of year (approx)	Total (approx)	Estimated income set Dec 2016	Difference		
Sale of Assets	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	
Precept	£7,023.00	£7,513.00	£0.00	£7,513.00	£7,513.00	£0.00	£7,606.00	
Interest (Held in Santander & NS&I accounts)	£645.81	£412.99	£20.00	£432.99	£442.50	-£9.51	£387.00	
Cemetery Fees	£1,170.00	£700.00	£300.00	£1,000.00	£1,000.00	£0.00	£1,000.00	
Halls Field	£250.00	£250.00	£0.00	£250.00	£250.00	£0.00	£250.00	
VAT reclaim	£174.94	£0.00	£367.07	£367.07	£405.00	-£37.93	£267.00	
Grants	£577.00	£1,000.00	£0.00	£1,000.00	£0.00	£1,000.00	£0.00	
Other	£10.00	£10.00	£0.00	£10.00	£10.00	£0.00	£10.00	
TOTALS	£9,850.75	£9,885.99	£687.07	£10,573.06	£9,620.50	£952.56	£9,520.00	
Balance at Start of Year	2016-2017	2017-2018					2018-2019	Comments
Lloyds	£9,819.06	£9,606.68					£11,060.30	
Santander	£51,706.59	£70,018.41					£70,431.40	
NSI	£22,691.72	£5,093.66					£5,117.66	
TOTALS	£84,217.37	£84,718.75					£86,609.36	