

Code		2016/17 ACTUAL	2017/2018 ACTUAL	2018/19 BUDGET	2018/19 ACT A-S	2018/19 FCST O-M	2018/19 FCST TOT	2019/20 BUDGET
	PAYMENTS							
	GENERAL ADMIN							
1	Salaries/Expenses	50,493	51,960	48,000	25,721	25,890	51,611	54,146
3	Insurance Premiums	3,169	3,609	3,750	3,479	0	3,479	3,500
4	Audit & Accounting Fees	1,325	1,590	1,750	1,418	300	1,718	1,750
5	Printing & Stationery	3,162	2,098	2,300	969	1,150	2,119	2,250
6	Petty Cash/Postage	1,083	1,333	1,800	675	900	1,575	1,800
8	Telephones	959	1,175	1,000	810	850	1,660	1,500
9	Subscriptions	2,413	2,345	2,500	1,675	750	2,425	2,500
10	Chairman's Allowance	144	556	200	183	250	433	250
12	Training Expenses	282	2,051	750	679	250	929	3,500
15	Professional/Legal Fees	0	0	0	2,750	1,000	3,750	0
16	Councillor Expenses/Travel Expenses	302	124	400	130	200	330	300
18	Election Expenses	0	643	0	6,080	0	6,080	4,000
19	Office - Rates/Utilities & Expenses	5,584	6,324	4,500	2,809	2,500	5,309	5,000
20	Office Equip Maint	591	531	500	320	320	640	750
21	Cleaning Wages	2,098	1,773	2,100	1,095	1,095	2,190	2,250
22	Web Site & Survey Programme	1,826	1,032	500	667	450	1,117	1,250
23	Newsletter/Annual Report	1,995	2,154	2,200	1,030	0	1,030	1,250
	TOTAL - GENERAL ADMIN	75,424	79,299	72,250	50,490	35,905	86,395	85,996
	PROPERTY/CEMETERIES							
24	Salaries	75,067	81,843	85,000	44,114	43,655	87,769	93,500
25	Property Maintenance/Utilities	9,102	8,691	9,000	6,076	4,500	10,576	10,000
26	Equipment Maintenance	1,429	1,506	1,500	421	750	1,171	1,500
29	War Memorials	0	0	0	0	1,500	1,500	0
30	Van running costs	1,414	1,537	2,250	1,542	1,125	2,667	2,250
60	Digger Hire	4,163	2,687	3,000	1,399	1,500	2,899	3,000
62	Training/Expenses	2,184	2,324	2,000	0	0	0	1,000
	TOTAL - PROPERTY/CEMETERIES	93,360	98,589	102,750	53,551	53,030	106,581	111,250
58	DEVELOPMENT COMMITTEE	480	165	200	0	200	200	200
31	PLANNING COMMITTEE	48	0	200	0	0	0	0
32	CRAFT WORKSHOPS - Expenses	1,006	1,693	1,000	302	500	802	1,000
	BRANNEL ROOM							
33	Expenses/Utilities	3,280	5,226	4,000	2,224	1,576	3,800	3,750
34	Letting Warden Fees	2,471	2,079	2,250	819	900	1,719	2,000
	TOTAL BRANNEL ROOM	5,751	7,305	6,250	3,043	2,476	5,519	5,750
35	GRANTS	13,800	21,725	20,000	16,419	5,000	21,419	20,000
93	COMMUNITY BENEFIT GRANT	17,030	21,378	22,261	16,175	33,500	49,675	22,261
	TOTAL GRANTS	30,830	43,103	42,261	32,594	38,500	71,094	42,261
	FORMER SUNDAY SCHOOL							
104	Expenses/Utilities	0	0	6,350	5,462	45,000	50,462	3,500
107	PWLB	0	0	0	3,186	3,162	6,347	6,251
	TOTAL FORMER SUNDAY SCHOOL	0	0	6,350	8,648	48,162	56,809	9,751
	CAPITAL EXPENDITURE							
37	Craft Workshops	0	0	1,000	0	0	0	1,000
38	Parish Office/Equipment	0	0	1,000	364	4,000	4,364	1,000
40	Brannel Rooms	0	0	750	364	3,000	3,364	1,000
106	Former Sunday School, Nanpean	0	0	1,000	0	1,000	1,000	1,000
41	Cemeteries/Property /Equipment	19,499	127,873	3,000	1,535	1,500	3,035	18,000
	TOTAL - CAPITAL EXPENDITURE	19,499	127,873	6,750	2,263	9,500	11,763	22,000
	COMMUNITY DEVELOPMENT							
46	Parish Community Projects	4,206	1,276	0	0	2,000	2,000	1,500
94	Weed Control	2,399	2,399	1,000	0	0	0	0
95	Dust Monitor	11,192	3,677	5,000	1,159	2,750	3,909	4,000
48	Neighbourhood Plan	3,321	4,976	0	708	1,500	2,208	0
102	Youth Council	0	0	0	0	0	0	0
	TOTAL COMMUNITY DEVELOPMENT	21,118	12,327	6,000	1,867	6,250	8,117	5,500
100	AQM MONITORING	26,340	11,032	10,832	3,548	7,500	11,048	11,189
/82/83/84	PUBLIC TOILETS.	8,203	8,876	9,000	5,572	3,095	8,667	9,000
	VAT INCURRED	0	0	0	0	0	0	0
	TOTAL EXPENDITURE	282,058	390,262	263,843	161,879	205,117	366,996	303,897

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	RECEIPTS						
51	Precept	180,922	185,510	193,038	193,038	0	193,038
52	Footpaths Refund	2,102	2,204	2,200	531	2,312	2,843
53	Brannel Room Lettings	4,523	4,602	3,500	1,381	1,750	3,131
	Former Sunday School	0	0	0	0	0	0
54	Rental Income	9,176	7,385	9,000	4,698	4,350	9,048
55	Burial Fees	34,425	25,820	26,000	10,040	13,000	23,040
56	Bank Interest	562	1,385	0	202	200	402
	Community Benefit Payment	22,261	22,261	22,261	22,261	4,000	26,261
91	CTS Grant	17,555	13,442	0	10,579	0	10,579
96	Allotment Rent	405	457	500	0	500	500
103	Soil & Air Monitoring	0	10,832	10,832	11,189	0	11,189
97	Vat Refund	0	0	0	0	0	0
57	Other	38,267	105,816	0	10,274	30,000	40,274
	TOTAL RECEIPTS	310,198	379,714	267,331	264,193	56,112	320,305
	GENERAL FUND						
	Opening Balance	92,503	103,081	90,668	107,712	188,858	107,712
	Payment	296,886	400,029	263,843	161,879	205,117	366,996
	Receipts	325,573	388,624	267,331	264,193	56,112	320,305
	Transfers to Reserves	79,541	45,940	0	54,029	7,000	61,029
	Transfers from Reserves	61,432	61,976	0	32,861	67,284	100,145
	CLOSING BALANCE	103,081	107,712	94,156	188,858	100,137	109,907

EARMARKED RESERVES

	BALANCE	BALANCE	April to Sept		BALANCE	Oct to Mar (Predicted)		BALANCE
	31.03.17	31.03.18	ADDITION	SPEND	30.09.18	ADDITION	SPEND	31.03.19
Major Property/Assets work	4,980	11,701	20,579	6,350	25,930	0	20,000	5,930
Additional Cemetery Land	6,411	6,411	0	0	6,411	0	0	6,411
Legacy	1,000	1,000	0	0	1,000	0	1,000	0
Old Pound Memorial Hall	1,034	1,034	0	0	1,034	0	1,034	0
Replacement Van	2,960	2,960	0	0	2,960	3,000	0	5,960
Community Benefit Fund	52,089	52,972	22,261	16,175	59,058	4,000	33,500	29,558
Staff Contingency Fund	12,000	6,614	0	0	6,614	0	0	6,614
Traffic Calming Projects	0	0	0	0	0	0	0	0
Elections	8,000	7,357	0	6,080	1,277	0	0	1,277
Parish Community Projects/Assets.	14,885	0	0	0	0	0	0	0
AQM Monitoring	9,526	5,649	11,189	3,548	13,290	0	10,250	3,040
Youth Council	0	1,000	0	0	1,000	0	0	1,000
Neighbourhood Plans	6,698	6,849	0	708	6,141	0	1,500	4,641
TOTAL	119,583	103,547	54,029	32,861	124,715	7,000	67,284	64,431