

	ACTUAL SPEND SPEND TO 03/11/2017	PROJECTED TOTAL SPEND TO 31/03/2018	BUDGET 17/18	Actual variance against budget	Proposed Budget 2018/19
<b>EXPENDITURE</b>					
<b>Village Maintenance</b>					
Grass cutting - Churchyard	0	0	450	-100%	450
- Recreation Ground	810	810	810	0%	810
Ground maintenance	752	1,000	1,000	-25%	1000
Playground maintenance	0	1,000	1,000	-100%	1000
Repairs	0	600	600	-100%	600
<b>Administration</b>					
APA costs	59	100	100	-41%	100
Chairman's allowance	0	100	100	-100%	100
Clerk's salary	1,432	2,520	2,520	-43%	2808
Computer/website	0	150	150	-100%	150
Inspections	395	395	90	339%	0
Insurance Premium	895	895	900	-1%	900
Office expenses (stationery etc)	87	100	100	-13%	100
Statutory fees - audit	285	285	130	119%	620
Telephone	0	0	0		0
Training	340	500	500	-32%	400
Travel	0	50	50	-100%	0
Village Hall hire	75	200	200	-63%	200
<b>Subscriptions</b>					
HALC	189	189	184	3%	190
SLCC Membership	0	0	20	-100%	0
<b>Grants</b>					
General grants	950	950	0	100%	200
S.137 payments.	0	50	50	-100%	50
Capital spending (new playground)	50,000	50,000	50,000	0%	0
TOTALS	56,270	59,894	58,954	-4.6%	9678
<b>RECEIPTS</b>					
	ACTUAL RECEIPTS TO 11/01/2017 £	PROJECTED TOTAL RECEIPTS TO 31/03/2017 £	BUDGET 17/18 £	Variance against budget	Proposed Budget 2018/19
BDBC Precept	7,400	7,400	7,400	0%	
BDBC Council tax base grant	315	315	315	0%	158
BDBC Limited General Grant	550	550	550	0%	0
BDBC Grass cutting grant	609	609	609	0%	615
SSE Wayleaves	81	81	81	0%	81
Relief in Need Charity	8,000	8,000	8,000	0%	0
Playground grants	42,000	42,000	42,000	0%	0
TOTALS	58,955	58,955	58,955		854

2,685	-939	1	-8824
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Expected Total Expenditure 18/19	£9,678.00
Expected Total Receipts 18/19 minus precept	£854.00
Precept required	£8,824.00
precept 16/17	£7,400.00
%increase	19.24%

propose to request £8500 and take shortfall from reserves.