

	Budget 2017/18	Projections	
		2018/19	2019/20
100 Administration			
1076 Precept	34,487	35,177	35,881
1080 Interest Received	4	4	4
1090 Council Tax Support Grant	1,904	1,618	1,375
1110 Other Grants	558	558	558
Administration :- Receipts	36,953	37,357	37,818
4000 Clerk's Salary	18,372	18,556	18,742
4010 Employers NI	1,393	1,407	1,421
4060 Travel	750	750	750
4070 Office Expenses	1,250	1,250	1,250
4080 Advertising	600	600	600
4090 Subscriptions	950	950	950
4100 Insurance	751	751	751
4110 Audit Fees	350	350	350
4150 S137 and Other Grants	700	700	700
4160 Youth Club Grant	500	500	500
4170 Christmas Trees	250	250	250
4180 Deedstore	16	16	16
4190 Meeting Room Hire	360	360	360
4300 Website Development	100	100	100
4310 Website Maintenance	750	750	750
4320 Election Expenses	1,000	1,000	1,000
4350 Software - Annual Licence	232	232	232
Administration :- Payments	28,324	28,522	28,722

		Budget		
		2017/18	2018/19	2019/20
120	Long Rock Allotments			
1210	Allotment Rents	370	370	370
Long Rock Allotments :- Receipts		370	370	370
4120	Maintenance	150	150	150
4130	Water	120	120	120
4140	Rents Payable	80	80	80
4350	Software - Annual Licence	24	24	24
Long Rock Allotments :- Payments		374	374	374
130	Church Hill Allotments			
1210	Allotment Rents	1,568	1,568	1,568
Church Hill Allotments :- Receipts		1,568	1,568	1,568
4120	Maintenance	250	250	250
4130	Water	500	500	500
4140	Rents Payable	700	700	700
4350	Software - Annual Licence	92	92	92
Church Hill Allotments :- Payments		1,542	1,542	1,542
140	Amenities			
1100	Footpath Grant	3,474	3,474	3,474
1130	Aggregate Fund Income	4,500	4,500	4,500
Amenities :- Receipts		7,974	7,974	7,974
4120	Maintenance			
4200	Repairs	1,245	1,245	1,245
4400	St Pauls Amenity Area	682	682	682
4410	Churchtown Garden	210	210	210
4420	Aggregate Fund Expenditure	4,500	4,500	4,500
4430	Footpath Maintenance	3,474	3,474	3,474
4460	Grass Cutting	290	290	290
4470	Green Initiatives	408	408	408
Amenities :- Payments		10,809	10,809	10,809

		Budget		
		2017/18	2018/19	2019/20
150	St Pauls Cemetery			
1200	Burial Fees	2,680	2,680	2,680
	St Pauls Cemetery :- Receipts	2,680	2,680	2,680
4120	Maintenance	255	255	255
4130	Water	50	50	50
4460	Grass Cutting	1,120	1,120	1,120
4520	Sextons Duties	120	120	120
4350	Software - Annual Licence	154	154	154
	St Pauls Cemetery :- Payments	1,699	1,699	1,699
160	Crowlas Cemetery			
1200	Burial Fees	500	500	500
	Crowlas Cemetery :- Receipts	500	500	500
4460	Grass Cutting	1,470	1,470	1,470
4350	Software - Annual Licence	30	30	30
	Crowlas Cemetery :- Payments	1,500	1,500	1,500
200	Neighbourhood Planning			
1120	Neighbourhood Planning Grant	7,346	-	-
	Neighbourhood Planning :- Receipts	7,346	-	-
4020	Staff/General Costs	5,797	2,500	2,500
4260	Grant Funded	7,346	-	-
4270	Other (Reserve Funded)	4,793	-	-
	Neighbourhood Planning :- Payments	17,936	2,500	2,500
	Grand Totals:- Receipts	57,391	50,449	50,910
	Payments	62,184	46,946	47,146
	Net Receipts over Payments	(4,793)	3,503	3,764
	Use of Neighbourhood Plan Reserve	4,793		

Budget		
2017/18	2018/19	2019/20