

| 2016/2017        |                              | 2017/2018        | 2018/2019        | 2018/2019        | 2019/2020         |                                     |
|------------------|------------------------------|------------------|------------------|------------------|-------------------|-------------------------------------|
| ACTUAL           | RECEIPTS                     | ACTUAL           | BUDGET           | 6 MONTHS         | PROPOSED BUDGET   | NOTES                               |
| 68,585.00        | PRECEPT                      | 82,962.00        | 85,636.00        | 85,636.00        | 92,577.00         | Precept request £94,500 in total    |
| 2,765.00         | CBC GRANT                    | 2,380.00         | 2,173.00         | 2,173.00         | 1,923.00          |                                     |
| 15.00            | WAYLEAVE                     | 10.00            | 10.00            | 5.00             | 10.00             | From 2 electrical sub stations      |
| 2,583.75         | VILLAGE BULLETIN             | 1,407.75         | 2,410.00         | 2,151.75         | 2,700.00          | Revenue from approx. 43 adverts     |
| 25.95            | BANK INTEREST                | 20.90            | 0.00             | 45.46            | 30.00             | Interest rates currently very low   |
|                  | LOCAL SERVICES GRANT         |                  | 5,000.00         |                  | 5,000.00          | Grant for 15,000 split over 3 years |
| 520.00           | SCOUT HUT RENT               | 286.00           | 286.00           | 0.00             | 286.00            | Next rent review Oct 2020           |
| 455.50           | ALLOTMENTS - (Charity)       | 2,570.60         | 1,500.00         | 916.00           | 2,000.00          | Sept payment now working well       |
| 475.00           | LORKIN DANIELL PLAYING FIELD | 770.00           | 450.00           | 820.00           | 640.00            | WBFC and BHYFC                      |
| 0.00             | POORS LAND                   | 645.00           | 335.00           | 290.00           | 334.00            | BHYFC and Fireworks PTA             |
| <b>75,425.20</b> | <b>TOTALS</b>                | <b>91,052.25</b> | <b>97,800.00</b> | <b>92,037.21</b> | <b>105,500.00</b> |                                     |

| <i>(EXPENDITURE - General)</i> |   |                  |                  |                  |                  |                                  |
|--------------------------------|---|------------------|------------------|------------------|------------------|----------------------------------|
| 13,619.32                      | CLERKS SALARY                             | 16,036.37        | 18,500.00        | 9,470.77         | 20,750.00        | Clerk currently on SP28 36hrs    |
| 6,151.22                       | NATIONAL INSURANCE/TAX/PENSION            | 11,419.38        | 14,500.00        | 7,863.79         | 17,500.00        |                                  |
| 0.00                           | CLERKS EXPENSES                           | 0.00             | 200.00           | 0.00             | 200.00           |                                  |
| 5,703.20                       | ADMINISTRATION                            | 4,732.56         | 5,000.00         | 1,914.67         | 4,000.00         | Printing, Cllr Exps, Stationery  |
| 930.30                         | TRAINING                                  | 1,400.00         | 1,000.00         | 495.00           | 1,050.00         | For Cllrs and staff              |
| 907.27                         | FEES & LICENCES                           | 929.49           | 750.00           | 742.31           | 775.00           | NALC, EALC, CALC, ICO, RCCE      |
| 540.00                         | AUDIT FEES                                | 650.00           | 900.00           | 250.00           | 900.00           | Internal & external audits       |
| 1,059.40                       | INSURANCE                                 | 1,121.55         | 1,250.00         | 1,145.36         | 1,250.00         | End of 3-Yr deal in May          |
| 0.00                           | ELECTION EXPENSES                         | 0.00             | 1,000.00         | 0.00             | 1,300.00         | Election May 2019 (if contested) |
| 44,228.99                      | PROJECTS & GRANTS                         | 11,448.69        | 22,000.00        | 8,496.00         | 28,000.00        | (of which £1000 is Grants)       |
| 2,235.69                       | VILLAGE DESIGN/NEIGHBOURHOOD PLAN         | 4,932.17         | 1,000.00         | 1,013.25         | 1,000.00         |                                  |
| 3,604.00                       | VILLAGE BULLETIN                          | 3,695.00         | 4,000.00         | 1,660.00         | 3,525.00         | 1500 copies, 4 editions          |
| 145.00                         | RISK ASSESSMENT                           | 145.00           | 200.00           | 0.00             | 150.00           |                                  |
| 0.00                           | SECTION 137                               | 0.00             | 50.00            | 0.00             | 0.00             |                                  |
| 183.28                         | CHAIRMAN'S FUND                           | 236.49           | 250.00           | 56.18            | 250.00           |                                  |
| <b>79,307.67</b>               | <b>Sub Total Parish (inc Contingency)</b> | <b>56,746.70</b> | <b>70,600.00</b> | <b>33,107.33</b> | <b>80,650.00</b> |                                  |

| <i>(EXPENDITURE - Other)</i> |                            |                  |                  |                 |                  |  |
|------------------------------|----------------------------|------------------|------------------|-----------------|------------------|--|
| 6,351.59                     | VILLAGE CARETAKER & WARDEN | 8,069.21         | 12,000.00        | 4,924.18        | 6,200.00         | 8hrs/wk of 1.5 man time                                      |
|                              | LOCAL SERVICES FUND GRANT  |                  |                  |                 | 10,850.00        | (£5000 of which from grant) 12 hrs/wk man time (7,207) £4724 |
| 5,322.55                     | VILLAGE ENVIRONS           | 5,770.01         | 6,000.00         | 927.22          | 1,300.00         | remaining for hedges, ditches, spraying & sign cleaning      |
| 880.00                       | VILLAGE PONDS              | 2,109.85         | 900.00           | 0.00            | 900.00           |  |
| 0.00                         | VILLAGE SIGN/REPAIRS ETC   | 425.00           | 100.00           | 0.00            | 100.00           |  |
| 1,202.19                     | WASTE & DOG BINS           | 1,162.20         | 1,400.00         | 625.30          | 1,300.00         | Invoiced quarterly   |
| 0.00                         | VILLAGE GREENS             | 535.40           | 400.00           | 0.00            | 500.00           | Maintainence, bollards                                       |
| 2,250.99                     | POORS LAND                 | 2,293.84         | 1,500.00         | 646.59          | 1,700.00         | Grass cutting  |
| 966.26                       | ALLOTMENTS - (Charity)     | 1,593.30         | 1,400.00         | 820.93          | 1,400.00         | Water, skip, hedges, maintainence                            |
| 1,240.08                     | PLAYING FIELD/EQUIPMENT    | 1,676.42         | 3,500.00         | 1,414.45        | 600.00           | Grass cutting, ROSPA insp., play equipment                   |
| <b>18,213.66</b>             | <b>Sub Total</b>           | <b>23,635.23</b> | <b>27,200.00</b> | <b>9,358.67</b> | <b>24,850.00</b> |  |

|                   |                                 |                  |                  |                  |                   |  |
|-------------------|---------------------------------|------------------|------------------|------------------|-------------------|--|
| <b>97,521.33</b>  | <b>TOTAL EXPENDITURE</b>        | <b>80,381.93</b> | <b>97,800.00</b> | <b>42,466.00</b> | <b>105,500.00</b> |  |
| <b>75,425.20</b>  | <b>INCOME</b>                   | <b>91,052.25</b> | <b>97,800.00</b> | <b>92,037.21</b> | <b>105,500.00</b> |  |
| <b>-22,096.13</b> | <b>INCOME/EXPENDITURE TOTAL</b> | <b>10,670.32</b> | <b>0.00</b>      | <b>49,571.21</b> | <b>0.00</b>       |  |