

| Estimated Balances 2019.00 | Budget | Bal at 31/03/16 | Bal at 31/03/17 | Bal at 31/03/18 |
|---|------------------------|------------------------|------------------------|------------------------|
| Current Account | | 14915.69 | 17980.00 | 19061.00 |
| Savings Account | | 17073.58 | 27140.00 | 27151.00 |
| P.O. Acct. Earmarked Reserves | | | | |
| Pavilion | 2006.00 | 2006.00 | 2006.00 | 2006.00 |
| Further Village Devs. | 711.00 | 711.00 | 711.00 | 711.00 |
| Village Design Statement | 1000.00 | 1000.00 | 1000.00 | 1000.00 |
| Notice Board | 0.00 | 0.00 | 0.00 | 0.00 |
| Estimated Receipts for 2019 | | Act at 31/03/16 | Act at 31/03/17 | Act at 31/03/18 |
| Precept (inc grant) | 19000.00 | 15000.00 | 16000.00 | 18000.00 |
| Stonepit Close Receipts | 220.00 | 0.00 | 0.00 | 0.00 |
| Allotment peppercorn rent to PC | 5.00 | 5.00 | 5.00 | 5.00 |
| Interest | 30.00 | 127.10 | 30.00 | 25.00 |
| Wayleave | 200.00 | 33.66 | 66.63 | 250.00 |
| Field Rent (Potts) | 700.00 | 450.00 | 1350.00 | 700.00 |
| VAT Reclaim | 500.00 | 892.27 | 414.17 | 3518.00 |
| Total Estimated Income | <u>20655.00</u> | 16508.03 | 17865.80 | 22498.00 |
| Estimated Payments for 2019 | | Act at 31/03/16 | Act at 31/03/17 | Act at 31/03/18 |
| <u>Administration</u> | | | | |
| Staff costs | 5300.00 | 4632.39 | 4856.00 | 4657.00 |
| Stationery / Expenses | 400.00 | 161.83 | 150.00 | 66.72 |
| Chairman's Allowance | 150.00 | 150.00 | 150.00 | 150.00 |
| Room Hire | 300.00 | 200.00 | 400.00 | 270.00 |
| Audit | 400.00 | 175.00 | 315.00 | 275.00 |
| PC office general expenses/IT B.Band | 450.00 | 400.00 | 450.00 | 208.00 |
| Insurance | 800.00 | 757.85 | 729.00 | 411.00 |
| <u>Grounds' Maintenance</u> | | | | |
| Allotment Water | 0.00 | 0.00 | 0.00 | 0.00 |
| Allotment Misc. | 0.00 | 0.00 | 0.00 | 0.00 |
| Allotment Field Legal Costs | 0.00 | 0.00 | 0.00 | 0.00 |
| Stonepit Close Legal Costs, payback to NW | 0.00 | 0.00 | 0.00 | 0.00 |
| Grnd Maint | 1000.00 | 840.00 | 840.00 | 840.00 |
| Rec.Grd. Maint. By AMCC | 2000.00 | 1700.00 | 1600.00 | 0.00 |
| Maint. & Insp.of Play Areas | 600.00 | 590.00 | 576.00 | 160.00 |
| Street Lighting | 150.00 | 119.23 | 70.61 | 105.00 |
| Rec. Grnd. Land Drains done, 2010 | 0.00 | | | |
| Hedge Cutting | 1000.00 | 900.00 | 635.00 | 1550.00 |
| Street Furniture | 3000.00 | 2332.00 | 976.00 | 17271.00 |
| <u>Other Expenditure</u> | | | | |
| S137 donations | 1500.00 | 0.00 | 1250.00 | 0.00 |
| Donations Misc. | 300.00 | 500.00 | 0.00 | 60.00 |
| Subscriptions | 450.00 | 393.33 | 329.00 | 394.71 |
| Bank charges | 0.00 | 0.00 | 0.00 | 0.00 |
| Village Developments / Maintenance | 500.00 | 0.00 | 0.00 | 0.00 |
| Elections | 2000.00 | 0.00 | 0.00 | 2000.00 |
| Contingencies | 1000.00 | 0.00 | 0.00 | 1000.00 |
| Sponsorship, general | 200.00 | 0.00 | 0.00 | 200.00 |
| VAT | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Estimated Expenditure | <u>21500.00</u> | 13851.63 | 13326.61 | 29618.43 |

HS2

Precept 19000.00
Approved at PC meeting on 1 Nov 2018 19000

2015/16 Precept £15000
2016/17 Precept £16000
2017/18 Precept £17000
2018/19 Precept £18000
2019/20 Precept £19000