

Colwall Parish Council Budget 2018/19

<u>INCOME</u>	Proposed BUDGET <u>2018/19</u>	Projected Out-turn <u>2017/18</u>	<u>Variance</u>	
Precept	63,734	62,484	1,250	plus 2%
Library Surcharge	16,000	16,000	0	
Library Rent	1,029	1,029	0	
Bank Interest	60	60	0	
Parish Paths Grant (PP3)	1,463	1,463	0	
Grass Cutting Grants	900	900	0	
Lengthsman's Grant	0	840	-840	
Other Grants	400	400	0	
Sundry Income	<u>50</u>	<u>50</u>	<u>0</u>	
Total Income	<u>83,636</u>	<u>83,226</u>	<u>410</u>	

EXPENDITURE

Administration Costs	41,436	40,195	1,241
Insurance	1,750	1,696	54
Legal Fees	400	0	400
Audit Fees	600	575	25
Consultancy	400	0	400
Elections	0	0	0
Grants & Donations	2,300	2,300	0
Subscriptions	1,250	1,180	70
Village Amenities	18,895	17,136	1,759
Lengthsman's Activities	2,496	2,496	0
Neighbourhood Development Plan	5,000	9,000	-4,000
Library	<u>11,500</u>	<u>11,171</u>	<u>329</u>
Total Expenditure	<u>86,027</u>	<u>85,749</u>	<u>278</u>

Surplus/ (Deficit)	-2,391	-2,523
From Accumulated Funds **	5,000	0
To Accumulated Funds	<u>-5,052</u>	<u>-5,052</u>
Change in unallocated reserve	<u>-2,443</u>	<u>-7,575</u>

<u>ACCUMULATED FUNDS</u>	Budgeted Balance at <u>31 Mar 18</u>	change <u>2018/19</u>	Budgeted Balance at <u>31-Mar-19</u>	
Parish Projects Fund (NDP)	10,425	-5,000	5,425	
Play Areas Equipment Fund	18,360	552	18,912	3% for inflation
Election Fund	9,460	0	9,460	
Legal	6,000	0	6,000	
Office Equipment	1,000	0	1,000	
Library Reserve	19,117	4,500	23,617	
Unallocated Reserve	<u>42,551</u>	<u>-2,443</u>	<u>40,108</u>	
Balance at Bank	<u>106,913</u>	<u>-2,391</u>	<u>104,522</u>	