

	2015/16 EOY	2016/17 EOY	2017/18 - budget	predicted end of year	revised draft 2018/19	Notes
<b>opening balance</b>	<b>£19,670.56</b>	<b>£18,929.00</b>	<b>£20,195.00</b>	<b>£26,893.89</b>		reserves usually include 3 months working expenditure + earmarked projects
<b>general reserves</b>			£19,106.00	£26,079.89		
<b>earmarked reserves</b>			£1,089.00	£814.00		
<b>Income</b>						
Precept	£11,220.00	£15,000.00	£ 18,000.00	£18,000.00	£19,000.00	V2 up £3000 as per last 3 years, v3 up 5% comparable to CC proposal for year
Interest (NS&I) <i>approx</i>	£54.42	£43.92		£34.66		
Cornwall Council re Footpaths	£1,045.00	£1,045.00		£1,264.20		
CTS Grant	£1,046.46	£830.88	£ 757.47	£757.47	£743.82	
VAT reclaim	£629.69	£553.96		£742.98	£19,500.00	vat for S106 - £18799.20
Misc	£733.00			£232.01		
S106 reclaimable funding				£30.00	£93,996.00	agreed s106 funding
<b>TOTAL INCOME</b>	<b>£14,728.57</b>	<b>£17,473.76</b>	<b>£ 18,757.47</b>	<b>£ 21,061.32</b>	<b>£133,239.82</b>	only guaranteed figures can be used to set budget (precept + CTS)
<b>Expenditure</b>						
VAT (pending claim)	£553.96	£742.98		£695.13		£650 guestimate
<b>General Admin</b>	<b>£490.78</b>	<b>£403.15</b>	<b>£500.00</b>	<b>£231.38</b>	<b>£360.00</b>	
<b>Employment Expenses</b>	<b>£4,690.96</b>	<b>£4,700.38</b>	<b>£4,946.00</b>	<b>£4,715.51</b>	<b>£4,785.00</b>	
<b>Subscriptions</b>	<b>£343.45</b>	<b>£430.90</b>	<b>£767.00</b>	<b>£424.64</b>	<b>£450.00</b>	CALC/ CPRE
<b>Insurances</b>	<b>£746.92</b>	<b>£702.77</b>	<b>£737.00</b>	<b>£718.81</b>	<b>£740.00</b>	new company - will undertake comparisons shop
<b>Audit Fees</b>	<b>£550.00</b>	<b>£575.00</b>	<b>£604.00</b>	<b>£694.00</b>	<b>£370.00</b>	S106 - will need ex audit
<b>Election expenses</b>			<b>£3,000.00</b>	<b>£239.68</b>	<b>£1,000.00</b>	transfer unused to earmarked reserves at end of year
<b>Hall Hire</b>	<b>£210.00</b>	<b>£105.00</b>	<b>£189.00</b>	<b>£270.00</b>	<b>£200.00</b>	
<b>Website</b>	<b>£175.00</b>	<b>£175.00</b>	<b>£184.00</b>	<b>£0.00</b>	<b>£180.00</b>	
<b>Misc</b>	<b>£670.00</b>	<b>£2,097.90</b>	<b>£0.00</b>	<b>£52.09</b>	<b>£0.00</b>	
<b>Training</b>				<b>£3,363.19</b>	<b>£300.00</b>	
<b>Public Services</b>	<b>£3,594.91</b>	<b>£4,009.27</b>	<b>£4,574.00</b>	<b>£906.19</b>	<b>£4,970.00</b>	
<b>Grants &amp; Donations</b>	<b>£3,444.45</b>	<b>£2,265.00</b>	<b>£2,975.00</b>	<b>£1,280.00</b>	<b>£3,350.00</b>	
<b>S106 Play Project</b>					<b>£112,795.20</b>	
equipment					£89,209.00	
drainage					£4,787.00	
VAT commitment					£18,799.20	
<b>TOTAL PAYMENTS</b>	<b>£15,470.43</b>	<b>£16,207.35</b>	<b>£18,476.00</b>	<b>£14,362.43</b>	<b>£129,200.20</b>	
<b>Balance of Income minus Expenditure</b>	<b>-£741.86</b>	<b>£1,266.41</b>	<b>£ 281.47</b>	<b>£ 6,698.89</b>	<b>£ 3,038.82</b>	