

	2018/19 -revised budget Apr 18	1st Quarter apr jun	2nd Quarter jul - sept	3rd Quarter oct dec	4th Quarter jan - mar	% spent	Notes
Income							
Precept	£19,000.00	£9,500.00	£19,000.00	£19,000.00	£19,000.00		
CTS Grant	£743.82	£371.91	£743.82	£743.82	£743.82		
Cornwall Council re Footpaths		£1,264.20	£1,264.20	£1,264.20	£1,264.20		
Interest (NS&I) <i>approx</i>		£0.00	£0.00	£0.00	£0.00		
Misc		£60.00	£70.00	£298.00	£298.00		
AED maintenace collection tins		£30.73	£79.83	£135.70	£150.56		
S106 reclaimable funding	£93,996.00	£0.00	£44,604.50	£99,411.44	£99,411.44		
VAT reclaimed (rec'd)					£21,046.49		
TOTAL INCOME	£113,739.82	£11,226.84	£65,762.35	£120,853.16	£141,914.51		only guaranteed figures can be used to set buget (precept + CTS)
Expenditure							
VAT Paid		£946.99	£10,277.59	£19,787.30	£21,435.09		included in expenditure for accounting purposes
General Admin	£360.00	£37.73	£82.92	£125.12	£158.56	44.04%	
Employment Expenses	£4,785.00	£998.48	£2,402.76	£3,630.27	£4,853.21	101.43%	
Subscriptions	£450.00	£431.89	£431.89	£431.89	£467.89	103.98%	unestimated CALC increase
Insurances	£740.00	£499.35	£499.35	£499.35	£499.35	67.48%	reviewed 2018 - down by 40%
Audit Fees	£370.00	£0.00	£125.00	£125.00	£125.00	33.78%	no allocation for External Audit = (needed for 19/20)
Election expenses	£1,000.00	£0.00	0	£0.00	£0.00	0.00%	
Hall Hire	£200.00	£75.00	£75.00	£210.00	£210.00	105.00%	extra planning meetings x2
Website	£180.00	£0.00	£175.00	£175.00	£350.00	194.44%	2017/8 payment made late - no invoice received
Misc	£392.12	£392.12	£392.12	£430.58	£544.58	138.88%	salt bin (£115) & Noticeboard(£277) agreed from general reserves
Training	£300.00	£45.00	£220.00	£232.00	£262.00	87.33%	
Public Services	£8,970.00	£4,171.90	£5,424.00	£6,001.25	£6,001.25	66.90%	
Grants & Donations	£4,450.00	£2,020.30	£3,660.30	£4,048.70	£4,368.70	98.17%	
S106 funding	£93,209.00	£0.00	£53,525.40	£91,464.82	£99,411.44	106.65%	no inclusion for MYCP phase 2 works. Increase to scope requested to use up funds
TOTAL PAYMENTS	£115,406.12	£9,618.76	£77,291.33	£127,161.28	£138,687.07		
Balance of Income minus Expenditure	-£ 1,666.30	£104,121.06	-£11,528.98	-£6,308.12	£3,227.44		