

Draft Budget 2019-20 Version 2						
	2016/17 EOY	2017/18 EOY	2018/19 Budget	2018/19 predicted EoY	2019/20 draft budget	Notes
<b>opening balance</b>	<b>£18,929.00</b>	<b>£20,195.00</b>	<b>£26,294.93</b>	<b>£26,000.00</b>		reserves usually include 3 months working expenditure + earmarked projects
<b>general reserves</b>		£19,106.00	£14,298.72			
<b>earmarked reserves</b>		£1,089.00	£11,996.21		£8,370.98	
<b>Income</b>						
Precept	£15,000.00	£18,000.00	£19,000.00	£19,000.00	£19,000.00	
Interest (NS&I) approx	£43.92	£34.66		£40.00		
Cornwall Council re Footpaths	£1,045.00	£0.00		£1,264.20		
CTS Grant	£830.88	£757.47	£743.82	£743.82	£680.00	
VAT reclaim	£553.96	£1,438.11	£19,500.00	£19,000.00		
AED maintenance collection tins		£215.77		£150.00		
Misc		£232.01		£0.00		
S106 reclaimable funding		£30.00	£93,996.00	£94,000.00		
<b>TOTAL INCOME</b>	<b>£17,473.76</b>	<b>£20,492.25</b>	<b>£133,239.82</b>	<b>£134,198.02</b>	<b>£19,680.00</b>	
<b>Expenditure</b>						
VAT (pending claim)	£742.98	£695.13		£19,000.00		
<b>General Admin</b>	<b>£403.15</b>	<b>£231.38</b>	<b>£360.00</b>	<b>£290.00</b>	<b>£380.00</b>	
Stationary & Printing	£190.92	£45.34	£100.00	£45.34	£100.00	
Postages		£57.77	£100.00	£57.77	£80.00	
Mobile	£212.23	£128.27	£160.00	£128.27	£200.00	upgrade to phone plan needed Jun 2019
<b>Employment Expenses</b>	<b>£4,700.38</b>	<b>£4,715.51</b>	<b>£4,785.00</b>	<b>£4,800.00</b>	<b>£4,950.00</b>	
Salary (ex PAYE)	£3,788.36	£3,913.28	£3,875.00	£3,913.28	£4,100.00	
Mileage/ Parking	£69.82	£36.83	£60.00	£36.83	£50.00	
PAYE & NI	£842.20	£765.40	£850.00	£765.40	£800.00	
<b>Subscriptions</b>	<b>£430.90</b>	<b>£424.64</b>	<b>£450.00</b>	<b>£440.00</b>	<b>£500.00</b>	
<b>Insurances</b>	<b>£702.77</b>	<b>£718.81</b>	<b>£740.00</b>	<b>£500.00</b>	<b>£500.00</b>	
<b>Audit Fees</b>	<b>£575.00</b>	<b>£694.00</b>	<b>£370.00</b>	<b>£125.00</b>	<b>£400.00</b>	will need internal & EXTERNAL audit
<b>Election expenses</b>		<b>£239.68</b>	<b>£1,000.00</b>	<b>£0.00</b>	<b>£1,000.00</b>	keep as running pot, topped up as annually £1000 to maximum of £6000
<b>Hall Hire</b>	<b>£105.00</b>	<b>£270.00</b>	<b>£200.00</b>	<b>£250.00</b>	<b>£250.00</b>	
<b>Website</b>	<b>£175.00</b>	<b>£0.00</b>	<b>£180.00</b>	<b>£185.00</b>	<b>£190.00</b>	
<b>Misc</b>	<b>£2,097.90</b>	<b>£52.09</b>	<b>£0.00</b>	<b>£400.00</b>	<b>£0.00</b>	
<b>Training</b>			<b>£300.00</b>	<b>£250.00</b>	<b>£250.00</b>	
<b>Public Services</b>	<b>£4,009.27</b>	<b>£3,363.19</b>	<b>£4,970.00</b>	<b>£6,140.00</b>	<b>£3,500.00</b>	
Electricity/Lighting	£1,813.29	£906.19	£2,000.00	£4,500.00	£500.00	streetlights adopted Aug 2018
Footpaths	£1,464.00	£1,689.00	£1,000.00	£1,200.00	£1,300.00	
Weed Spraying	£425.98	£450.00	£450.00	£440.00	£450.00	
Bus Shelter cleaning	£306.00	£318.00	£520.00	£0.00	£250.00	
Bier House			£1,000.00	£0.00	£1,000.00	work to roof needed. Cfw balance

	2016/17 EOY	2017/18 EOY	2018/19 Budget	2018/19 predicted EoY	2019/20 draft budget	Notes
<b>Grants &amp; Donations</b>	<b>£2,265.00</b>	<b>£2,958.00</b>	<b>£4,450.00</b>	<b>£4,445.00</b>	<b>£4,350.00</b>	
S137 grants	£1,970.00	£1,280.00	£2,800.00	£3,700.00	£2,250.00	? Twinning
S137 grant - churchyard cutting					£1,500.00	
Heartsafe Monitoring	£295.00	£445.00	£50.00	£245.00	£100.00	offset again income from collection tins
Mabe Matters Contribution		£1,233.00	£500.00	£500.00	£500.00	disuss 50% of costs or £500
<b>S106 Play Project</b>			<b>£112,795.20</b>	<b>£90,000.00</b>	<b>£0.00</b>	should be complete
<b>TOTAL PAYMENTS</b>	<b>£16,207.35</b>	<b>£14,362.43</b>	<b>£130,600.20</b>	<b>£126,825.00</b>	<b>£16,270.00</b>	
<b>Balance of Income minus Expenditure</b>	<b>£1,266.41</b>	<b>£6,129.82</b>	<b>£3,038.82</b>	<b>£7,373.02</b>	<b>£3,410.00</b>	