

APPENDIX F8

	Budget 2018-19	Projected Year End 2018-19	April	May	June	July	August	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Proposed Budget 2019-20
ADMINISTRATION EXPENDITURE															
Clerk Salary (inc. Heat, light & broadband)	3,012	3,285	310	310	310	310	310	310	310	310	310	310	310	310	3,720
Tax	-	-	77	77	77	77	77	77	77	77	77	77	77	77	924
Clerk Pension Contribution	30	145													0
Clerk & Councillor Expenses	120	580	35	35	35	35	35	35	35	35	35	35	35	35	420
Insurance	694	687							687						687
Stationery/Copying	40	-													0
Audit	200	240						250							250
Internal Audit - JDH Business Services	150	142		150											150
CCA Membership	20	-													0
SLCC Membership	93	178												106	106
CHALCC Membership	108	107		107											107
Training	200	35			50			50			50			50	200
Rent	250	-	250												250
Website	550	490			100								100		200
Office Equipment (software renewal)	-	80		80											80
Windows Office & Backup renewal	90	-													0
Chairman's Allowance	50	-	50												50
ICO Renewal	35	40					40								40
Election CWAC (£181 if not contested)	-	-			548										548
Pension Regulator Fine	-	400													0
Total Expenditure	5,642	6,409	722	759	1,120	422	462	722	1,109	422	472	422	522	578	7,732

	Budget 2018-19	Projected Year End 2018-19	April	May	June	July	August	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Proposed Budget 2019-20
<u>MAINTENANCE EXPENDITURE</u>															
The Avenue / Trees	4,550	5,740													0
Holm Oaks, Top Pumphouse	950	950													0
General Maintenance	1,500	1,049	300		175			175		500	175			175	1,500
Oak, Lower Pumphouse		660													
Lime Trees, High St		990													
Stile / Kissing Gate		400													
Pump House Restoration	2,184														0
Pump House Restoration (Heritage Fund)	306														306
Total Expenditure	9,490	9,789	300	0	175	0	0	175	0	500	175	0	0	175	1,806

NOTES

Pump House Restoration - Donation of £500 from Heritage Society is ringfenced.

During 2017/18, £194 was spent on replacing worn sandstone on the Top Pumphouse, £306 remains ringfenced

	Budget 2018-19	Projected Year End 2018-19	April	May	June	July	August	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Proposed Budget 2019-20
GRANTS FUND EXPENDITURE															
Budgeted Grant Available	1,000	350								1,000					1,000
Total Expenditure	1,000	350	0	0	0	0	0	0	0	1,000	0	0	0	0	1,000

	Budget 2018-19	Projected Year End 2018-19	April	May	June	July	August	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Proposed Budget 2019-20
RESERVE EXPENDITURE															
Parish Field (filming WoW)	5,000														0
Filming WoW	13,500														0
	-														0
	-														0
Total Expenditure	18,500		0	0	0	0	0	0	0	0	0				0

Filming WOTW, is £22500 filming fi 22,500
The Avenue resurfacing (Parish Pro -6,816
Lower pumphouse restoration 201 -2,184
13,500