

	Expenditure	Income	Budget Allocation	YTD Expenditure @ 31/07/2018	YTD Income @ 31/07/2018	YTD Allocation	Variance	Notes
Resources								
Parish Precept (1)	£0.00	£1,091,252	£1,091,252	0	571624	571624	519628.46	1 Based on a 2.5% increase (£114.83 x 9503.2)
Council Tax Support	£0.00	£58,826.00	£58,826.00	0	0	0	58826	2 Not Sure of figure
Transitional Funding (2)	£0.00	£114,961.00	£114,961.00	0	47901	47901	67060	3 To include a new member of staff to look after Allotments & Recreation Grounds
CL / S106 Funding	£0.00	£0.00	£0.00	0	1976	1976	-1976	4 Based on 3 newsletters a year
General Reserve	£10,000.00	£0.00	-£10,000.00	0	0	0	-10000	5 Need to factor in the revenue effect of the Pitch Survey
Capital Fund	£168,000.00	£0.00	-£168,000.00	0	0	0	-168000	6 To include 3 additional Street Cleaners (which will mean we will have one per Neighbourhood)
Insurance Pool	£0.00	£0.00	£0.00	0	0	0	0	
Election Admin Reserve	£0.00	£0.00	£0.00	0	0	0	0	
Other Income / Expenditure	£0.00	£0.00	£0.00	0	0	0	0	
Community Investment Fund	£15,000.00	£0.00	-£15,000.00	0	0	0	-15000	
Central Support Costs								
Staffing (Including all on costs) (3)	£180,000.00		-£180,000.00	71483	0	-71483	-108517	Includes 17/18 Costs for J. Holman services
Agency	£10,000.00		-£10,000.00	20234	0	-20234	10234	
Staff Training	£1,000.00		-£1,000.00	0	0	0	-1000	
Parish Office	£21,750.00		-£21,750.00	8177.2	0	-8177.2	-13572.8	
Insurance	£5,291.00		-£5,291.00	6298.22	0	-6298.22	1007.22	
Legal & Professional Fees	£3,000.00	£0.00	-£3,000.00	850	0	-850	-2150	
Advertising	£5,000.00	£0.00	-£5,000.00	0	0	0	-5000	
Democratic Representation								
Councillors	£9,000.00	£0.00	-£9,000.00	0	0	0	-9000	
Elections	£5,000.00	£0.00	-£5,000.00	0	0	0	-5000	
Meeting Venue Hire	£1,000.00	£0.00	-£1,000.00	0	0	0	-1000	
Councillor Training	£500.00	£0.00	-£500.00	0	0	0	-500	
Parish Newsletters (4)	£5,175.00	£0.00	-£5,175.00	0	0	0	-5175	
Leisure & Recreation								
Allotments	£10,000.00	£17,500.00	£7,500.00	624	8632.2	8008.2	-508.2	
Play Areas	£30,000.00		-£30,000.00	0	0	0	-30000	
Recreations Grounds (5)	£232,000.00		-£232,000.00	0	0	0	-232000	
Libraries	£98,000.00		-£98,000.00	21400	774.1	-20625.9	-77374.1	
Community Services								
Pinetrees Community Facility	£65,000.00	£37,200.00	-£27,800.00	40054.74	14705	-25349.74	-2450.26	Includes 18/19 NNDR for all buildings (to be split)
John Moulton Hall	£19,000.00	£4,900.00	-£14,100.00	3222	7066	3844	-17944	
Other Community Centres	£10,000.00		-£10,000.00	0	0	0	-10000	
Community Grants	£15,000.00		-£15,000.00	750	0	-750	-14250	
Community Events	£10,000.00		-£10,000.00	0	0	0	-10000	
Ward Development Allowance (8)	£80,000.00		-£80,000.00	3000	0	-3000	-77000	
Neighbourhood Services								
Street Cleaning (6)	£285,762.00		-£285,762.00	140610		-140610	-145152	
Totals	£1,294,478.00	£1,324,639.46	£30,161.46	587141.31	31177.3	-555964.01	-485914	
Below the Line Finances								
	01.04.2018							
General Reserve	250000							
Insurance Pool	50000							
Election Pool	25000							