PULHAM ST MARY PARISH COUNCIL

ACCOUNTS : Budget for 20018/19

Carried Forward 01.04.17 **£33,970.40**)

	Year To Date @ Jan 18	17/18 Yr end projection	16/17 actual (rounded)	18/19 Budget	
INCOME					
Precept	£21,894.03	*£21,894.03*	*£21,079.00*	23450.00	
Investment Income	£91.26	*£131.71*	*£209.00*	130.00	
Mini Recycle	£250.00	*£250.00*	*£250.00*	250.00	
Grants/Capital	£736.00	*£736.00*	*£1,782.00*	382.00	SNC Grant
	£7,631.00	*£7,631.00*			Nat Lottery Grant
Allotments	£448.35	*£473.34*	*£545.00*	571.54	1 empty allotment 16/17 3 empty 17/18
Miscellaneous			*£1,567.00*		CIL unused C/Fwd
VAT recovered	£1,227.08	*£3,599.51*		500.00	16/17 VAT rcd 17/18 -VAT 17/18 inc Multiplay
TOTAL	**£32,277.72**	***£34,715.59***	***£25,432.00***	**£25,283.54**	

EXPENDITURE	Year To Date @ Jan 18	17/18 Yr end projection	16/17 actual (rounded)	18/19 Budget	
VAT	£442.22	*£2,372.43*	*£1,032.00*	500.00	VAT inc Multiplay
Salaries	£4,776.64	*£5,850.04*	*£5,792.00*	6000.00	
Admin/Web Host/Ins/Audit	£1,500.01	*£1,935.01*	*£1,618.00*	1700.00	17/18 Allow for lap top
Subs & Training	£210.20	*£210.20*	*£203.00*	300.00	
Grass Cutting/Maintenance	£2,389.50	*£2,509.50*	*£2,430.00*	2600.00	Dog bin chg inc/Recycle maint to ann charge
Community Car	£602.77	*£602.77*	*£586.00*	600.00	
Section 137	£165.00	*£500.00*	*£520.00*	500.00	
Allotments	£450.50	*£500.00*	*£472.00*	600.00	18/19 allow maint of empty plots
Highways - Street Lights	£359.69	*£431.69*	*£499.00*	1000.00	17/18 Put aside any balance from 1K budget
Sports/Rec South Green	£1,027.54	*£1,352.54*	*£1,404.00*	1500.00	
Sports/Rec Nth Green Rd	£1,716.54	*£2,156.54*	*£2,112.00*	2300.00	
Misc Expenses E/Marked Exp	£4,423.50	*£4,573.50*	*£7,556.00*	7600.00	17/18 Includes Pennoyers & Church roof
		£9,581.00			Playground multiplay
TOTAL EXPENDITURE	**£18,064.11**	***£32,575.22***	***£24,224.00***	**£25,200.00**	

Current Balance: **£48,184.01**

Bal Jan 18 £48,184.01

Less estimated income/spend to YE -£12,073.24

Estimated total C/F £36,110.77

If 2018/19 income equates to £25,283.54 +c/fwd of £36,110.77 £61,394.31

Running Cost -25200.00

Potential year end surplus of to c/fwd to 18/19 £36,194.31

Add to Contingency fund Trees/Pond/Lights/Burial (possibly KH)	1,500.00	Hold 13800 Cont& 1500 Lights-Audit end 16/17
Consideration support for Pennoyers Village Centre last gave June 17	4,000.00	
Add maintenance at Churchyard	600.00	
Other village maintenance identified for consideration	1,500.00	Projects for 18/19
	7,600.00	Estimate figure for coming year

The Department for Communities and LG confirmed that the appropriate sum for pc's for purposes of section 137(4)(a) of the LG Act 1972 for 2017 18 is £7.56

Supporting a loan for purchase of the pub (figures procured 2016)

£200K Loan approx £9k pa over 50 years and £22k pa over 10years **9,000.00** For ongoing Consideration