

PULHAM ST MARY PARISH COUNCIL

Blue Notes 17/18

ACCOUNTS : Budget for 2019/20

Red Notes 18/19

Carried Forward 01.04.18 **£45,154.05**)

Green Notes 19/20

	Year To Date @ Jan 19	18/19 Yr end projection	17/18 actual (rounded)	19/20Budget
INCOME				
Precept	23,450.00	23,450.00	21,894.00	24,108.98
Investment Income	78.40	120.00	135.00	120.00
Mini Recycle	250.00	250.00	250.00	250.00
SNC Grant	382.00	382.00	736.00	
Other Grants	2,610.00	2,610.00	7,631.00	
Allotments	460.20	515.96	473.00	601.88
Miscellaneous				
VAT recovered	2,923.09	2,923.09	1,227.00	1,500.00
TOTAL	30,153.69	30,251.05	32,346.00	26,580.86

£7631 - Lottery Awards for All

£360 - Bench & Plaque, £2,000 Tesco Bags for all, £100 Aviva, £50 Training Bursery, £100 Phone Box Grant
3 Plots Vacant

2 Plots vacant

Includes £776.55 vat on swing unit paid in 18/19

EXPENDITURE	Year To Date @ Jan 19	18/19 Yr end projection	17/18 actual (rounded)	19/20Budget
VAT	2,693.48	3,734.98	619.00	500.00
Salaries	4,855.40	5,947.20	5,850.00	6,100.00
Admin/Web Host/Ins/Audit	1,871.29	1,900.00	2,015.00	2,000.00
Subs & Training	570.15	570.15	235.00	600.00
Grass Cutting/Maintenance	2,125.00	2,300.00	2,514.00	3,000.00
Community Car	586.50	586.50	603.00	600.00
Section 137	400.00	500.00	565.00	500.00
Allotments	485.68	500.00	450.00	550.00
Highways - Street Lights	364.31	1,000.00	430.00	1,000.00
Sports/Rec South Green	866.18	900.00	1,327.00	1,600.00
Sports/Rec Nth Green Rd	1,717.00	1,800.00	2,117.00	2,000.00
Misc Expenses E/Marked Exp	16,063.98	19,946.48	4,438.00	7,950.00
TOTAL EXPENDITURE	32,598.97	39,685.31	21,163.00	26,400.00

£360 - Bench, £9581 - Play Equip (partial grants 17/18 & CIL), £4,000 - Pennoyers, £750 - Harleston Parkin
£240 - Church Grass, £1052.98 - BT Box £3882.50 Swing unit (partial grant)

£4000 Community Provision, £500 Church

Current Balance:

42,708.77

Bal Jan 19 42,708.77

Less estimated income/spend to YE

- 6,988.98

Estimated total C/F 35,719.79

If 2019/20 income equates to 26,580.86 +c/fwd of 35,719.79 62,300.65

Running Cost - 26,400.00

Potential year end surplus of to c/fwd to 20/21 35,900.65

Add to Contingency fund Trees/Pond/Lights/Burial (possibly KH) 1,700.00 Holding - 14,800 Cont& 2,000 Lights-Audit end 17/18

Consideration support for Pennoyers Village Centre last gave June 17 4,250.00 Increase 700 + add 1K roundabout @playground

Add maintenance at Churchyard 500.00

Other village maintenance identified for consideration 1,500.00 Projects for 19/20 ie Ping Table

7,950.00 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