2018/19 Budget					
	Projected Income	Actual 2017/18	Budget 2018/19	Budget 2019/20	Budget 2020/21
I01	Allotments (Gassons)	0	20	30	30
I02	Precept	15,500	15,550	16000	16500
I03	Hardcastles Field	300	300	300	300
I04	Cemetery	154	85	100	100
I05	Wayleave	69	38	38	38
I07	VAT refund 2017/18	2,450	0	700	700
I08	Paddock Rent	10	10	10	10
I09	Interest	29	5	5	5
I10	SSE Refund	397	0	0	0
I11	Grant	1,095		0	0
	Total:	**20,004**	**16,008**	**17183**	**17683**

VILLAGE CENTRE Budget 2018/19					
	Projected Income	Actual2017/18	Budget 2018/19	Budget 2019/20	Budget 2020/21
I01	Allottments Village Centre	307.92	325	325	325
I02	Ist Floor rent	4,500.00	4500	4800	4800
I03	Museum Rent	0.00	400	0	0
I04	Post Office Rent	260.00	260	260	260
I05	Village Shop Rent	260.00	260	260	260
I06	Swimming Pool Membership	7,302.00	6000	6200	6300
I06	Interest	3.24	5	5	5
I07	Legacy John Cambridge		10000	0	0
I08	Grant application		10000		10000
I09	Swimming Club contribution		4000		
I10	Hayes Palmer Trust		3000		
I11	PWLB		15000		
I12	Grant from Parish Council			5000	5000
	Total:	**12,633.16**	**53,750.00**	**16,850.00**	**26,950.00**

Pojected Expenditure					
E01	**Salary and Expenses**	Actual 2017/18	Budget 2018/19	Budget 2019/20	Budget 2020/21
E01A	Clerk	3,861	1,930	4198	4281
E01B	Clerk (NI & PAYE)	0	650	660	670
E01C	Clerks expenses	38	150	150	150
E01D	Groundsman (if contracted out)	3,244	5,300	5400	5500
E01E	Groundsman (NI & PAYE)	0	0	0	0
E01F	RFO	0	1,930	0	0
E01G	Payroll Administration (Shilton Acc)	160	160	170	170
E02	**General, Fees and Insurances**				
E02A	Internal Audit	225	0	0	0
E02A	Moore Stephens External Audit (should be zero)	140	0	0	0
E02B	Data Protection	35	590	35	35
E02C	Website	540	100	100	100
E02D	Insurance	605	605	620	635
EO2E	Subscriptions (OALC, CPRE & SLCC)	111	150	150	150
E02F	Stationery/Admin supplies	0	150	150	150
E02G	Hall hire costs	95	100	110	120
E02H	Village Expenses (Inspections etc)	277	100	250	260
E03	**Utilities**				
E03A	SSE Street Lighting Maintance Contract	125	370	380	400
E03B	SSE non contract maintenance	416	170	200	250
E03C	SSE unmetered supply	133	600	150	200
E03D	SSE New Lights	2,223	2,000	2000	2000
E04	**Grounds & Maintenance**				
E04A	Cemetery	0	0	100	150
E04B	Dog Waste Bins	310	400	400	420
E04C	War Memorial	0	500	150	150
E04D	Paddock Rent	10	10	10	10
E04E	Alotment- The Gassons Grass cutting	0	100	100	100
E04F	Groundsmans Expenses if contracted out £0)	579	2,000	0	0
EO4G	WODC Allotment Site rent	100	100	100	100
E04H	Paddock Maintenance	0	500	0	0
E04H	Tree Maintenance - Vale Wood	0	400	400	400
E05	**Miscellaneous**				
E05A	Donations	0	150	150	150
E05B	VAT	786	2,400	850	850
E05C	Village Centre Grant			5000	5000
		14,012.75	**21,615.00**	**21,983.00**	**22,401.00**

Projected Expenditure					
E01	**Salary and Expenses**	Actual 2017/18	Budget 2018/19	Budget 2019/20	Budget 2020/21
E01A	Caretaker	208.00	104.00	104	104
E02	**General, Fees and Insurances**				
E02A	Abstraction License	25.00	25.00	25	25
E02B	Insurance	1,160.55	1,240.00	1340	1440
E02C	VC Moore Allen Fees	648.00	648.00	655	655
E02D	WODC Business Rates	622.36	686.85	750	810
E02E	Annual inspection Fees (Pool/Playground)	96.60	200.00	200	200
E02F	Survey	0.00	1,000.00		
E02G	Loan Repayment			4000	4000
E03	**Utilities**				
E03A	Water Rates	306.35	310.00	330	340
E04	**Grounds & Maintenance**				
E04A	Allotments VC	150.00	150.00	150	150
E04B	Kick About Field rent	100.00	100	100	100
E04C	Playground Equipment	8,124.54	500.00	1500	3000
EO4D	Playground Maintenance	279.18	1,000.00	0	1500
EO4E	Village Centre Building Maintenance	0.00	10300	4550	3500
E04F	Village Centre Roof	0	7500		10000
EO5	**Swimming Pool**				
E05A	Swimming Pool Electricity	595.81	600.00	620	630
E05B	Swimming Pool Chemicals	902.46	1,100.00	1100	1100
E05C	Swimming Pool Maintenance	250	250	250	250
EO5D	Swimming Pool Reimbursement	1,426.93	2,000.00	2000	2000
E05E	Swimming Pool Chainging romms		25000		
		14,895.78	**52,713.85**	**17,674.00**	**29,804.00**

	2017/18	2018/19	2019/20	2020/21
Income	20,003.98	16,008.00	17,183.00	17,683.00
Expenditure	**14013**	**21615**	**21983**	**22401**
Surplus / deficit on year	***5991***	***-5607***	***-4800***	***-4718***

Budget	2017/18	2018/19	2019/20	2020/21
Income	12,633	53,750	16,850	26,950
Expenditure	**14896**	**52714**	**17674**	**29804**
Surplus / deficit on year	***-2263***	***1036***	***-824***	***-2854***

Reserves

2017/18	2018/19	2019/20	2020/21	
	20832	**15225**	**10425**	**B/F**
	-5607	**-4800**	**-4718**	
	15225	**10425**	**5707**	**C/F**

2017/18	2018/19	2019/20	2020/21
	10984	**12020**	**11196**
	1036	**-824**	**-2854**
10984	**12020**	**11196**	**8342**

Balance end of 2017/18 38612.04

Public Works Loan Board £20k over 5 years