

			Actual	Budget	Projection	Budget	Projections								
			2017/18 to date	2017/18	2017/18	2018/19	2019/20	2020/21							
100	Administration														
1076	Precept		34,487	34,487	34,487	41,414	42,242	43,087							
1080	Interest Received		2	4	4	4	4	4							
1090	Council Tax Support Grant		1,905	1,904	1,905	1,506	1,280	1,088							
1110	Other Grants		650	558	800	800	800	800							
		Administration :- Receipts	37,044	36,953	37,196	43,724	44,326	44,979							
4000	Clerk's Salary		11,482	18,372	13,800	15,576	15,732	15,889							
4010	Employers NI		646	1,393	776	957	967	977							
4060	Travel		476	750	750	750	750	750							
4070	Office Expenses		970	1,250	1,250	1,250	1,250	1,250							
4080	Advertising		-	600	600	600	600	600							
4090	Subscriptions		983	950	983	1,000	1,000	1,000							
4100	Insurance		708	751	708	725	725	725							
4110	Audit Fees		350	350	350	350	350	350							
4150	S137 and Other Grants		435	700	700	700	700	700							
4160	Youth Club Grant		-	500	-	-	-	-							
4170	Christmas Trees		-	250	250	250	250	250							
4180	Deedstore		8	16	16	16	16	16							
4190	Meeting Room Hire		360	360	360	360	360	360							
4300	Website Development		60	100	60	100	100	100							
4310	Website Maintenance		856	750	856	900	900	900							
4320	Election Expenses		5,721	1,000	5,721	1,500	1,500	1,500							
4350	Software - Annual Licence		229	232	229	232	232	232							
		Administration :- Payments	23,284	28,324	27,409	25,266	25,432	25,599							

			Actual 2017/18 to date	Budget 2017/18	Projection 2017/18	Budget 2018/19	2019/20	2020/21					
120	Long Rock Allotments												
1210	Allotment Rents		30	370	450	450	450	450					
		Long Rock Allotments :- Receipts	30	370	450	450	450	450					
4120	Maintenance		-	150	150	150	150	150					
4130	Water		149	120	149	150	150	150					
4140	Rents Payable		80	80	80	80	80	80					
4350	Software - Annual Licence		-	24	24	24	24	24					
		Long Rock Allotments :- Payments	229	374	403	404	404	404					
130	Church Hill Allotments												
1210	Allotment Rents		390	1,568	1,530	1,620	1,568	1,568					
		Church Hill Allotments :- Receipts	390	1,568	1,530	1,620	1,568	1,568					
4120	Maintenance		739	250	1,000	400	400	400					
4130	Water		286	500	350	400	500	500					
4140	Rents Payable		350	700	700	700	700	700					
4350	Software - Annual Licence		-	92	92	92	92	92					
		Church Hill Allotments :- Payments	1,375	1,542	2,142	1,592	1,692	1,692					
140	Amenities												
1100	Footpath Grant		415	3,474	3,474	4,000	3,474	3,474					
1130	Aggregate Fund Income		4,500	4,500	4,500	4,500	4,500	4,500					
		Amenities :- Receipts	4,915	7,974	7,974	8,500	7,974	7,974					
4120	Maintenance		20	-	20	-	-	-					
4200	Repairs		567	1,245	1,245	1,245	1,245	1,245					
4400	St Pauls Amenity Area		512	682	682	750	750	750					
4410	Churchtown Garden		158	210	210	430	430	430					
4420	Aggregate Fund Expenditure		-	4,500	-	4,500	4,500	4,500					
4430	Footpath Maintenance		2,210	3,474	3,474	4,000	3,474	3,474					
4450	Long Rock Toilets		-	-	-	1,200	-	-					
4460	Grass Cutting		240	290	290	290	290	290					
4470	Green Initiatives		-	408	-	650	650	650					
		Amenities :- Payments	3,707	10,809	5,921	13,065	11,339	11,339					

