

SHUSTOKE PARISH COUNCIL

APPROVED BUDGET 2018 / 19

		2015/16	2016/17	2017/18	2018/19	Notes
		Actual Budget	Actual Budget	Actual Budget	Approved Budget	
RECEIPTS	DESCRIPTION					
	Precept & Grant	9640	9996	10922	11139	
	Other Income	2214	800	888	3000	a
	VAT Refund	1267	0	0	1637	b
	From reserves				4289	c
		13121	10796	11810	20065	
PAYMENTS	Chair's Expenses	0	0	0	80	
	Clerk's Salary & Expenses	686	1825	271	4900	d
	External Audit	150	0	300	180	
	Grounds Maintenance	714	592	883	2100	e
	Horticultural Services	6116	4562	3518	5000	
	Insurance & Legal	318	317	331	400	
	JLR Grant to Earmarked reserve				3000	
	Marketing (C4 etc.)		0	250	325	
	Office Expenses	137	139	40	140	
	Other	259	165	20	90	
	Play Area Inspections		0	60	130	
	S137 Budget	0	0	0	750	
	Sports Field/Play Area Repairs		12147	1560	500	
	Subscriptions	154	156	157	180	
	Training / Publications	30	45	30	160	f
	Trust - Admin & Legal Costs	0	0	0	1900	g
	Website		499	115	230	h
	<i>Uncategorised spend</i>	941	912			
		8819	19534	7534	20065	
BALANCE		4302	-8738	4276	0	

Opening Bank Balance (Current) 1/4/18	775	5050
Opening Bank Balance (Reserve) 1/4/18	2088	2089

NOTES:-

- a) 2015 Grant from JLR for play equipment previously held by SVHCLtd
- b) No VAT reclaim for 2015/16. May be recoverable
- c) Unpaid invoices from 2017/18 + transfer of reserves for Trust work.
- d) Unpaid clerk 11 months 2017/18. New Clerk March payment made in 2018/19. Double hours approved March & April 2018
- e) £900 included for potential fence and other repairs - recreation ground
- f) New councillors and new clerk - additional training anticipated
- g) Trustee meetings resurrected:- Admin req'd + legal advice anticipated.
- h) Includes provision for new website statistics facility

SIGNED

B. B. B.

CHAIR

DATE:-

14 05 -18