

# BUDGET 2018/2019

## DRAFT

		2016/2017	2017/2018	2017/2018	2018/2019
		Actual	Budget £	Actual/Projected 31/3/2018	£
<b>RECEIPTS</b>					
1	Precept	<b>3,000.00</b>	<b>3,022.00</b>	<b>3,022.00</b>	<b>3,022.00</b>
2	VAT Refund	<b>168.75</b>	<b>125.00</b>	<b>111.38</b>	<b>75.00</b>
3	NCC (reimbursement for grass cutting)	<b>99.50</b>	<b>99.50</b>	<b>99.50</b>	<b>99.50</b>
4	Grant from Cllr R Adair (Community				
5	Scheme)	<b>200.00</b>	-	-	-
6	HSBC Bus Acct Interest	<b>2.80</b>	<b>4.20</b>	<b>2.07</b>	<b>2.07</b>
7	Transparency Code Funding (Laptop)	-	-	-	<b>350.00</b>
		<b>£3,471.05</b>	<b>£3,250.70</b>	<b>£3,234.95</b>	<b>£3,548.57</b>
<b>PAYMENTS</b>				£	£
1	Room Hire	<b>124.00</b>	<b>125.00</b>	<b>126.00</b>	<b>130.00</b>
2	Insurance	<b>213.58</b>	<b>218.00</b>	<b>218.46</b>	<b>223.00</b>
3	Subscriptions (NALC/SLCC)	<b>142.95</b>	<b>145.00</b>	<b>136.16</b>	<b>83.00</b>
4	Books & Courses	-	-	-	<b>100.00</b>
5	Bulbs and plants	<b>41.60</b>	-	-	<b>50.00</b>
6	Donations (S37) (RhR Corps of Drums)	<b>50.00</b>	<b>50.00</b>	<b>50.00</b>	<b>50.00</b>
7	Donation (Refreshments Remem Sunday)	<b>18.00</b>	-	-	-
8	Photocopying/Stationery	<b>15.34</b>	<b>15.00</b>	<b>7.00</b>	<b>10.00</b>
9	Clerk's remuneration	<b>1,786.24</b>	<b>1,804.11</b>	<b>1,804.11</b>	<b>1,840.19</b>
10	Clerk's expenses	<b>83.92</b>	<b>80.00</b>	<b>70.08</b>	<b>80.00</b>
11	Grass Cutting (incl Ramper)	<b>486.00</b>	<b>486.00</b>	<b>411.00</b>	<b>486.00</b>
12	Christmas tree	<b>76.00</b>	<b>76.00</b>	<b>76.00</b>	<b>76.00</b>
13	D Dixon, Accountant (PAYE)	<b>30.00</b>	<b>70.00</b>	<b>80.00</b>	<b>80.00</b>
14	S137 (Refreshments) DMMen/Christmas	-	<b>20.00</b>	<b>18.00</b>	<b>18.00</b>
15	Maintenance		<b>100.00</b>	<b>145.19</b>	-
16	A60 project nr bus stop	<b>189.54</b>	-	-	-
17	Election expenses	-	<b>50.00</b>	-	-
18	Website (see next sheet)	<b>375.29</b>	<b>120.00</b>	<b>120.00</b>	<b>120.00</b>
19	Laptop (Trans Code Funding)	-	-	-	<b>317.97</b>
20	Microsoft Office Package	-	-	-	<b>100.00</b>
		<b>£3,632.46</b>	<b>£3,359.11</b>	<b>£3,262.00</b>	<b>£3,764.16</b>
<b>SURPLUS / (DEFICIT)</b>		<b>(£161.41)</b>	<b>(£108.41)</b>	<b>(£27.05)</b>	<b>(£215.59)</b>
<b>PAYMENTS</b>					
1	Increase in rental charges to be discussed October 2018. (£1-£2)				
2	Estimated interest at 2 1/4 %				
3	We don't need to budget for SLCC if Rempstone are doing so				
9	2% increase requested by National Employers				
11	No increase for next year. Unable to cut in May this year resulting in saving. Assume back to normal next year.				
13	Awaiting confirmation from D Dixon				
<b>Draft Budget_10th January 2018</b>					