

| <b>BUDGET 2018/2019</b> |   |                  |                  |                               | <b>FINAL</b>     |
|-------------------------|---|------------------|------------------|-------------------------------|------------------|
|                         |   | 2016/2017        | 2017/2018        | 2017/2018                     | 2018/2019        |
|                         | <b>RECEIPTS</b>   | Actual           | Budget £         | Actual/Projected<br>31/3/2018 | £                |
| 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>171.40</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) and<br>Microsoft Office Package  | -                | -                | <b>520.00</b>                 | -                |
|                         |   | <b>£3,471.05</b> | <b>£3,250.70</b> | <b>£3,814.97</b>              | <b>£3,198.57</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>95.00</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>493.20</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>324.92</b>                 | -                |
| 20                      | Microsoft Office Package  | -                | -                | <b>175.55</b>                 | -                |
|                         |   | <b>£3,632.46</b> | <b>£3,359.11</b> | <b>£3,762.47</b>              | <b>£3,365.39</b> |
|                         | <b>SURPLUS / (DEFICIT)</b>  | <b>(£161.41)</b> | <b>(£108.41)</b> | <b>£52.50</b>                 | <b>(£166.82)</b> |
| <b>RECEIPTS</b>         |   |                  |                  |                               |                  |
| 2                       | VAT refund (laptop and software)  |                  |                  |                               |                  |
| <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. |                  |                  |                               |                  |
| 19                      | Laptop  |                  |                  |                               |                  |
| 20                      | Software  |                  |                  |                               |                  |
|                         | <b>Final Budget(3)_7th March 2018</b>   |                  |                  |                               |                  |