

Expenditure	Last Year Budget 16/17	Last Year Actual 16/17	This Year Budget 17/18	This Year Actual to date (end Oct 17/18)	This Year projection to EOY (Mar18)	Proposed Budget 18/19
Administration						
Clerks Salary	2,400.00	2,353.80	2,750.00	1,420.91	916.66	3,750.00
HMRC PAYE	0.00	46.20	0.00	0.00	0.00	100.00
Office Expenses	125.00	253.95	250.00	227.53	160.00	350.00
Training	100.00	36.00	100.00	43.00	0.00	400.00
Audit Process	200.00	180.00	200.00	1,500.00	0.00	2,000.00
Insurance	725.00	738.72	750.00	770.70	0.00	800.00
Subscriptions	300.00	290.60	300.00	226.00	60.00	300.00
Service Delivery						
Grass Cuts - Village Green/Recreation Grd	1,200.00	1,000.00	1,200.00	0.00	960.00	1,200.00
Hedges / Footpaths	500.00	0.00	1,000.00	0.00	0.00	0.00
Trees	2,000.00	216.00	2,000.00	0.00	0.00	2,000.00
Playground Risk Assess/Rospa	300.00	304.60	325.00	288.50	0.00	350.00
Street Lighting	150.00	112.56	150.00	92.99	0.00	100.00
Legal Fees for Allotments	500.00	0.00	500.00	0.00	0.00	500.00
Election Costs	0.00	0.00	0.00	0.00	0.00	0.00
Earmarked Reserves						
Neighbourhood Plan	0.00	0.00	0.00	0.00	0.00	800.00
Village Design Statement	500.00	240.00	200.00	0.00	0.00	200.00
General Reserve	0.00		0.00			3,250.00
Grant Funding Allowance for 2018/19						2,500.00
PCC All Saints Grant	750.00	750.00	1,000.00	0.00	1,000.00	
Village Hall Grant	600.00	600.00	640.00	0.00	640.00	
Neighbour Care Grant	300.00	300.00	300.00	0.00	300.00	
Test Valley School Grant	50.00	50.00	50.00	50.00	0.00	
War Memorial	0.00	0.00	0.00	1,360.00	0.00	0.00
Stoppit Campaign	717.00	0.00	0.00	0.00	0.00	0.00
Community Benefit Fund	0.00	2,025.00	0.00	1,500.00	0.00	0.00
Planning Consultancy	0.00	1,924.72	0.00	0.00	0.00	0.00
S137		0.00	0.00	608.63	0.00	
VAT incurred				652.63		
Total Expenditure	£11,417.00	£11,422.15	£11,715.00	£8,088.26	£4,036.66	£18,600.00

Income	Income 16/17	Income To date 17/18	Predicted Income 18/19
TVBC Precept	£9,000.00	£9,000.00	
Bank Interest	£3.61	£1.59	£4.00
From TVBC CIL Levy 16/00642/FULLS	£0.00	£18,700.00	£5,094.63
From TVBC for Neighbourhood Plan Dev.		£0.00	£800.00
Donations	£20.00	£0.00	£0.00
Grants	£0.00	£0.00	£0.00
VAT Reclaim	£261.73	£739.42	£670.00
Total Income	£9,285.34	£28,441.01	£6,568.63
Total income minus CIL Levy		£9,741.01	£1,474.00
Community Benefit Fund + Bank Interest	£500,146.13	£145.90	£0.00

Approved 09.01.18 minute item 9

Bank Reconciliation as at 31 Oct 2017	£528,745.00
Less CBF fund	£496,672.98
Less est spend to Mar18	£4,036.66
Less current CIL funds	£18,700.00
Est available funds in bank as at 31 Mar 2018	£9,335.36

Precept Calculation	
Predicted Income for 18/19	£1,474.00
Proposed Spend for 18/19	£15,350.00
General Reserve for 18/19	£3,250.00
Plus est funds in bank as at 31 Mar 2018	£9,335.36
Shortfall	-£7,790.64

Recommend Precept for 18/19 remains at £9,000.00