

Expenditure	Last Year Budget 17/18	Last Year Actual 17/18	This Year Budget 18/19	This Year Actual to date (end Nov 18)	This Year projection to EOY (Mar19)	Proposed Budget 19/20
<b>Administration</b>						
Salary + HMRC PAYE	2,750.00	2,429.17	3,850.00	2,416.67	2,385.00	5,500.00
Office Expenses	250.00	445.53	350.00	306.26	160.00	500.00
Training	100.00		400.00	127.50	180.00	400.00
Audit Process	200.00	1,500.00	2,000.00	1,550.00	0.00	200.00
Insurance	750.00	770.70	800.00	851.53	0.00	950.00
Subscriptions	300.00	262.00	300.00	233.00	52.00	300.00
Election Costs			0.00	0.00	0.00	813.00
<b>Service Delivery</b>						
Grass Cuts - Village Green/Recreation Grd	1,200.00	960.00	1,200.00	1,060.00	0.00	1,200.00
Trees	2,000.00	180.00	2,000.00	0.00	0.00	1,500.00
Playground Risk Assess/Rospa	325.00	288.50	350.00	288.50	0.00	350.00
Street Lighting	150.00	92.99	100.00	95.15	0.00	120.00
Legal Fees for Allotments	500.00	0.00	500.00	0.00	0.00	500.00
Defibrillator - (as one off)		0.00	0.00	200.99	0.00	200.00
<b>Earmarked Reserves</b>						
Neighbourhood Plan	0.00	0.00	800.00	240.00	0.00	0.00
Village Design Statement	200.00	0.00	200.00	0.00	0.00	200.00
Village Hall Refurbishment (CIL Funds)	0.00	5,529.20		6,075.00		6,310.80
General Reserve	0.00		3,250.00	0.00		3,200.00
<b>Grant Funding Allowance for 2019/20</b>			<b>2,500.00</b>			<b>2,500.00</b>
PCC All Saints Grant	1,000.00	1,000.00	0.00	0.00	1,000.00	
Village Hall Grant	640.00	600.00	0.00	600.00	0.00	
Neighbour Care Grant	300.00	300.00	0.00	0.00	300.00	
Test Valley School Grant	50.00	50.00	0.00	50.00	0.00	
Other				0.00		
<b>Projects</b>						
Noticeboard (from CIL funds)	0.00	0.00	0.00	0.00	1,500.00	0.00
S137	0.00	657.95	0.00	0.00		
VAT incurred		643.31		408.84	335.80	
<b>Total Expenditure</b>	<b>£10,715.00</b>	<b>£15,772.35</b>	<b>£18,600.00</b>	<b>£14,503.44</b>	<b>£5,912.80</b>	<b>£24,743.80</b>

Bank Reconciliation as at 30 Nov 2018	£21,947.15
Less est spend to Mar19	£5,912.80
Less unspent CIL funds	£10,690.43
<b>Est available funds in bank as at 31 Mar 2019</b>	<b>£5,343.92</b>

<b>Precept Calculation</b>	
Predicted Income for 19/20	£703.50
Plus est funds in bank as at 31 Mar 2019	£5,343.92
Proposed Spend for 19/20	£15,233.00
General Reserve	£3,200.00
<b>Shortfall</b>	<b>-£12,385.58</b>

Precept Approved at £10,500 for 2019/20 - Minute Item 10b - 8th January 2019

Income	Income 17/18	Income To date 18/19	Predicted Income 19/20
TVBC Precept	£9,000.00	£9,000.00	
Bank Interest	£3.17	£2.59	£3.50
<b>From TVBC CIL Levy 16/00642/FULLS</b>	<b>£18,700.00</b>	<b>£5,094.63</b>	<b>£0.00</b>
From TVBC for Neighbourhood Plan Dev.	£0.00	£0.00	£0.00
Donations	£0.00	£0.00	£0.00
Community Benefit Fund + Bank Interest	£229.59	£7.49	£0.00
Grants	£0.00	£0.00	£0.00
Other	£0.00	£195.00	£0.00
VAT Reclaim	£739.42	£643.31	£700.00
<b>Total Income</b>	<b>£28,672.18</b>	<b>£14,943.02</b>	<b>£703.50</b>
Total income minus CIL Levy	£9,972.18	£9,848.39	£703.50

<b>CIL funds calculation</b>		
CIL funds	income received during 17/18 & 18/19	£23,794.63
	agreed spend vhall	£17,915.00
	spent 18/19	£6,075.00
	spent 17/18	£5,529.20
	<b>£6,310.80</b>	<b>£12,190.43</b>
	remaining amount not earmarked	£5,879.63

current unspent amount

Approved Budget for 2019/20 - Minute Item 10a - 8th January 2019