

**2018/19 budget approved by the full Council 06th Feb 2018**

		Previous year 2016 to 2017	Current Year 2017 to 2018				Next year budget 2018 to 2019
			Agreed Budget	Actual YTD		Projected Actual	
				Absolute	%		
<b>101</b>	<b>Administration</b>						
	<b>Expenditure</b>						
4000	Staffing	£36,878	£34,500	£26,217	76%	£34,500	£35,200
4008	Clerks & Councillors Travel	£336	£300	£21		£300	£300
4010	Consultancy & Training	£538	£1,000	£435	43%	£800	£1,000
4011	Chair's allowance	£17	£100	£44		£100	£100
4012	Civic Entertainment	£112	£200	£175		£200	£200
4020	Office Costs	£2,839	£2,800	£1,449	52%	£2,800	£2,800
4021	Rent - Office and Stores (inc VC utilities)		£0			£0	£0
4022	Utilities & Ground maintenance	£346	£800	£110	14%	£500	£500
4023	Business Rates	£1,802	£0			£0	£0
4024	Facilities Maintenance	£0	£0	£110		£110	£200
4025	Insurance (VC & office)	£1,081	£1,500	£1,091	73%	£1,200	£1,500
4026	Subscriptions	£528	£650	£662	102%	£650	£700
4027	Website and Publicity	£7	£270	£263		£263	£200
4030	Election Costs		£0			£0	£0
4040	Youth Club (wages)	£231	£1,400	£1,018	73%	£1,400	£2,000
4041	Youth Club Expenses	£98	£50	£27		£50	£50
4057	Audit	£720	£750	£505	67%	£505	£1,000
4065	grants - general	£1,264	£1,000	£750	75%	£1,000	£1,000
4066	Grant: Ashdown Forest Conservators (2y						£700
4070	Office Equipment	£355	£1,000		0%	£1,000	£1,000
4080	Neighbourhood Plan	£40	£0			£0	£0
4088	Loan repayment (New office/meeting rm)	£9,364	£9,364	£9,364	100%	£9,364	£9,364
4090	Loan repayment (VC purchase)	£2,700	£2,700	£1,350	50%	£2,700	£2,700
	<b>Sub-total Expenditure</b>	<b>£59,258</b>	<b>£58,384</b>	<b>£43,592</b>	<b>75%</b>	<b>£57,442</b>	<b>£60,514</b>
	<b>Income</b>						
1050	Grants Received (temp. s106 inc)	£4,416	£0			£0	
1051	Village Centre insurance		£0			£0	£0
1065	PV Feed-in tariff income	£2,047	£1,800	£1,216		£1,800	£1,800
1076	Precept Received	£63,000	£64,575	£64,575		£64,575	£67,000
1090	Interest Received	£166	£75	£78		£75	£75
	<b>Sub-total Income</b>	<b>£69,630</b>	<b>£66,450</b>	<b>£65,869</b>	<b>99%</b>	<b>£66,450</b>	<b>£68,875</b>
<b>101</b>	<b>Sub-total result/movement</b>	<b>£10,372</b>	<b>£8,066</b>	<b>£22,277</b>		<b>£9,008</b>	<b>£8,361</b>

Surplus (+ve) Deficit (-ve)

<b>105 Public Services</b>							
<b>Expenditure</b>							
4064	Community transport	£1,452	£1,800	£1,308	73%	£1,800	£1,800
4200	Street Lighting Mtnc	£1,223	£1,300	£1,256	97%	£1,256	£1,300
4210	Garden & Properties Mtce.	£39	£200	£224		£250	£200
4211	Civic Amenity Collections	£630	£500			£650	£650
4230	Dog Bins	£414	£600			£600	£600
4235	Bus Shelters	£58	£100			£100	£100
4240	Street Furniture	£2,446	£500	£37		£500	£500
4241	Community equipment	£8,992	£700	£2,172	310%	£2,200	£500
4250	Street Lighting supply	£400	£450	£426		£426	£450
4260	War Memorial	£134	£150	£14		£150	£150
4261	Footpath - AW to FR	£8,684	£0	£440		£440	£0
	<b>Sub-total Expenditure</b>	<b>£24,472</b>	<b>£6,300</b>	<b>£5,877</b>		<b>£8,372</b>	<b>£6,250</b>
	<b>Income</b>						
1062	S106 grant	£8,975	£0			£0	£0
	<b>Sub-total Income</b>	<b>£8,975</b>	<b>£0</b>	<b>£0</b>		<b>£0</b>	
<b>105</b>	<b>Sub-total result</b>	<b>-£15,497</b>	<b>-£6,300</b>	<b>-£5,877</b>		<b>-£8,372</b>	<b>-£6,250</b>

Surplus (+ve) Deficit (-ve)

<b>109 John Pears</b>							
4300	John Pears General	£465	£150	£101		£150	£50
4301	John Pears Cleaning Mat'l	£6	£150	£149		£150	£150
4302	Staffing John Pears (and office)	£1,076	£1,250	£837	67%	£1,250	£1,250
4303	John Pears - Ground Rent (MUGA)	£0	£0	£249		£400	£200
	<b>Sub-total Expenditure</b>	<b>£1,547</b>	<b>£1,550</b>	<b>£1,336</b>	<b>86%</b>	<b>£1,950</b>	<b>£1,650</b>
	<b>Income</b>						
1000	John Pears RMA	£1,491	£1,600	£872		£1,600	£1,600
1010	John Pears Cleaning Contract	£750	£750	£750		£750	£750
	<b>Sub-total Income</b>	<b>£2,241</b>	<b>£2,350</b>	<b>£1,622</b>	<b>69%</b>	<b>£2,350</b>	<b>£2,350</b>
<b>109</b>	<b>Sub-total result</b>	<b>£694</b>	<b>£800</b>	<b>£286</b>		<b>£400</b>	<b>£700</b>

Surplus (+ve) Deficit (-ve)

<b>110 Community events</b>							
<b>Expenditure</b>							
3000	Summer Fair (inc Ashstock 2016 PL)	£5,548	£6,000	£5,704		£5,704	£8,000
3001	Summer Event					£0	£0

		Previous year 2016 to 2017	Current Year 2017 to 2018				Next year budget 2018 to 2019
			Agreed Budget	Actual YTD		Projected Actual	
				Absolute	%		
3010	Sports event	£149	£200	£87		£87	£200
3020	Christmas Market	£705	£400	£268		£400	£400
<b>Sub-total Expenditure</b>		<b>£6,401</b>	<b>£6,600</b>	<b>£6,059</b>		<b>£6,191</b>	<b>£8,600</b>
<b>Income</b>							
1030	goods for re-sale income	£155	£50	£82		£65	£65
1040	Ashstock/Summer Fair income	£7,045	£6,000	£8,197		£8,197	£8,000
1045	Sports event income	£110	£200	£134		£134	£200
1046	Christmas Market income	£1,398	£400	£1,074		£1,074	£400
<b>Sub-total Income</b>		<b>£8,708</b>	<b>£6,650</b>	<b>£9,486</b>		<b>£9,470</b>	<b>£8,665</b>
<b>110</b>	<b>Sub-total result</b>	<b>£2,307</b>	<b>£50</b>	<b>£3,427</b>		<b>£3,279</b>	<b>£65</b>

Surplus (+ve) Deficit (-ve)

<b>111 Village Centre Stores &amp; Development</b>							
<b>Expenditure</b>							
4085	Village Centre improvements	£15,749	£0	£661		£1,000	£0
4086	Professional fees & other fees	£3,751	£0			£0	£0
4087	Loan repayment (VC)		£0			£0	£0
4089	Car Park resurfacing		£0				£9,000
<b>Sub-total Expenditure</b>		<b>£19,500</b>	<b>£0</b>	<b>£661</b>		<b>£1,000</b>	<b>£9,000</b>
<b>Income</b>							
1060	Loan income		£0			£0	£0
1061	S106 money		£0			£0	£0
<b>Sub-total Income</b>		<b>£0</b>	<b>£0</b>	<b>£0</b>		<b>£0</b>	<b>£0</b>
<b>111</b>	<b>Sub-total result</b>	<b>£-19,500</b>	<b>£0</b>	<b>£-661</b>		<b>£-1,000</b>	<b>£-9,000</b>

Surplus (+ve) Deficit (-ve)

### Summary (EXCLUDING Specific Proj expenditure below)

(A)	<b>Expenditure (all sub-totals)</b>	<b>£111,178</b>	<b>£72,834</b>	<b>£57,525</b>	<b>79%</b>	<b>£74,955</b>	<b>£86,014</b>
(B)	<b>Income (all sub-totals)</b>	<b>£89,554</b>	<b>£75,450</b>	<b>£76,977</b>	<b>102%</b>	<b>£78,270</b>	<b>£79,890</b>
(C)	<b>Result</b>	<b>£-21,624</b>	<b>£2,616</b>	<b>£19,452</b>		<b>£3,315</b>	<b>£-6,124</b>

Surplus (+ve) Deficit (-ve)

<b>900 Reserves for Specific Projects</b>							
<b>Expenditure</b>							
5000	Allotments	£0	£2,000			£0	£2,000
5001	Road Safety	£0	£4,000			£0	£4,000
5004	Election Reserve	£0	£2,000			£0	£2,500
5005	War Memorial	£0	£500			£0	£500
5006	Summer Event/Events Reserve	£0	£1,500			£0	£2,000
5007	Council Office/facilities/Car Park	£0	£7,000			£0	£1,000
5010	Walks leaflets (2)	£0	£350			£0	£400
<b>Sub-total Expenditure</b>		<b>£0</b>	<b>£17,350</b>	<b>£0</b>	<b>0%</b>	<b>£0</b>	<b>£12,400</b>
<b>900</b>	<b>Sub-total result</b>	<b>£0</b>	<b>£-17,350</b>	<b>£0</b>		<b>£0</b>	<b>£-12,400</b>

Surplus (+ve) Deficit (-ve)

### Summary INCLUDING Specific Project expenditure above

<b>Total Expenditure</b>	<b>£111,178</b>	<b>£90,184</b>	<b>£57,525</b>	<b>64%</b>	<b>£74,955</b>	<b>£98,414</b>
<b>Total Income</b>	<b>£89,554</b>	<b>£75,450</b>	<b>£76,977</b>	<b>102%</b>	<b>£78,270</b>	<b>£79,890</b>
<b>Result/movement</b>	<b>£-21,624</b>	<b>£-14,734</b>	<b>£19,452</b>		<b>£3,315</b>	<b>£-18,524</b>

Surplus (+ve) Deficit (-ve)

### Funding, expenditure and reserves

#### Reserves (brought forward from previous year)

<i>Allocated to Reserves for Specific projects</i>	<i>£12,800</i>	<i>£17,350</i>			<i>£17,350</i>	<i>£12,400</i>
<i>Brought forward General Reserves</i>	<i>£55,894</i>	<i>£29,720</i>			<i>£29,720</i>	<i>£37,985</i>
<b>Brought forward Total Reserves</b>	<b>£68,694</b>	<b>£47,070</b>			<b>£47,070</b>	<b>£50,385</b>

#### Funding (of expenditure)

<i>Total Expenditure</i>	<i>£111,178</i>	<i>£90,184</i>			<i>£74,955</i>	<i>£98,414</i>
<i>Total Income</i>	<i>£89,554</i>	<i>£75,450</i>			<i>£78,270</i>	<i>£79,890</i>
<i>Expenditure taken from Reserves for Spec. Proj.</i>	<i>£0</i>	<i>£-17,350</i>			<i>£0</i>	<i>£-12,400</i>
<i>Expenditure from (-ve) to (+ve) General Reserve</i>	<i>£-21,624</i>	<i>£2,616</i>			<i>£3,315</i>	<i>£-6,124</i>
<b>Total funding (for expenditure)</b>	<b>£111,178</b>	<b>£90,184</b>			<b>£74,955</b>	<b>£98,414</b>

#### Reserves (carried forward to next year)

<i>Retained General Reserve</i>	<i>£34,270</i>	<i>£32,336</i>			<i>£33,035</i>	<i>£31,861</i>
<i>Retained Specific Reserve</i>	<i>£12,800</i>	<i>£0</i>			<i>£17,350</i>	<i>£0</i>
<b>Carried forward Total Reserves</b>	<b>£47,070</b>	<b>£32,336</b>			<b>£50,385</b>	<b>£31,861</b>

Note 1 Year to date % of total spend shown for single items where budget spend > 1% of precept

Note 2 : Specific reserves are intended for items where finance is being saved for a future spend (items where spend in the year is planned at budget time should not be in reserves)