

Breamore Parish Council

Budget 2018-2019

BANK ACCOUNTS

Balance in Bank at Start of Year	2016-2017
Bank of Ireland	£9,274.00

2017-2018
£6,244.00

2018-2019
£7,083.00

INCOME

Item	Income 2016-2017
Sale of Assets	£0.00
Precept & Discretionary Grant	£4,000.00
VAT reclaim	£0.00
Consols	£0.00
Bank Interest	£9.00
Hulse Hall	£0.00
Grants	£0.00
TOTALS	£4,009.00

INCOME 2017 -2018				
Received to date	Expected until year end	Total (approx)	Budget set Dec 2016	Difference
£0.00	£0.00	£0.00	£0.00	£0.00
£4,400.00	£0.00	£4,400.00	£4,400.00	£0.00
£219.00	£0.00	£219.00	£50.00	£169.00
£0.00	£0.00	£0.00	£0.00	£0.00
£5.00	£2.00	£7.00	£10.00	(£3.00)
£0.00	£0.00	£0.00	£0.00	£0.00
£900.00	£0.00	£900.00	£0.00	£900.00
£5,524.00	£2.00	£5,526.00	£4,460.00	£1,066.00

Anticipated Income 2018-2019
£0.00
£4,400.00
£153.00
£0.00
£10.00
£0.00
£0.00
£4,563.00

EXPENDITURE

Item	Expenditure 2016-2017
Insurance	£164.00
Salary and PAYE	£1,944.00
Audit Fee	£155.00
Section 137 payments	£50.00
Subs	£256.00
Admin Costs	£608.00
Seminars and Training	£0.00
Hulse Hall	£3,516.00
IT	£0.00
Other	£222.00
VAT	£124.00
TOTALS	£7,039.00

Expenditure 2017-2018				
Spent to date	Expected until year end	Total (approx)	Budget set Dec 2016	Difference
£164.00	£0.00	£164.00	£200.00	(£36.00)
£1,531.94	£859.94	£2,391.88	£1,750.00	£641.88
£160.00	£0.00	£160.00	£260.00	(£100.00)
£0.00	£50.00	£50.00	£50.00	£0.00
£281.33	£0.00	£281.33	£270.00	£11.33
£160.00	£50.00	£210.00	£850.00	(£640.00)
£23.00	£120.00	£143.00	£200.00	(£57.00)
£500.00	£0.00	£500.00	£500.00	£0.00
£0.00	£470.00	£470.00	£0.00	£470.00
£175.95	£55.00	£230.95	£200.00	£30.95
£17.36	£136.00	£153.36	£0.00	£153.36
£3,013.58	£1,740.94	£4,754.52	£4,280.00	£474.52

Anticipated Expenditure 2018-2019
£175.00
£2,000.00
£175.00
£50.00
£300.00
£400.00
£350.00
£500.00
£0.00
£250.00
£200.00
£4,400.00

EARMARKED FUNDS

Item	Earmarked Funds 2016-2017
Bus Shelter	£1,000.00
Election Costs	£2,000.00
Railway Line	£542.00
IT	£0.00
Consols	£112.00
TOTALS	£3,654.00

Earmarked Funds 2017-2018
£1,000.00
£2,000.00
£542.00
£0.00
£112.00
£3,654.00

Earmarked Funds 2018-2019
£1,000.00
£2,000.00
£542.00
£200.00
£112.00
£3,854.00

Are sufficient contingency funds in place?

(Bank Accounts (£7083) + Anticipated Income (£4563)) - (Anticipated Expenditure (£4400) + Earmarked Funds (£3742)) = (Contingency Funds) £3504

6 month contingency (i.e. expected expenditure 2018-2019) = £2200

9 month contingency (i.e. expected expenditure 2018-2019) = £3300