

Snapes Parish Council

Budget 2019/20

2016/17 Actual	2017/18 Budget	2017/18 Forecast		2018/19 Budget	2018/19 to date	2019/20 Budget
Income						
10,525.00	10,892.36	10,892.36	Precept	10,892.36	10892.36	11,250
N/K	N/K	0.00	Grants Received	0.00	700	0
N/K	N/K	5,000.00	Rent Received	5,000.00	5000	5000
N/K	N/K	5,241.47	CIL Payments	0.00	0	0
N/K	N/K	100.00	Allotments	150.00	270	270
N/K	N/K	125.00	Royalties	0.00	0	0
N/K	N/K	0.00	Donations Received	0.00	1548.9	0
N/K	N/K	3,773.12	VAT Refunds	2,592.41	0	400
N/K	N/K	12.54	Bank Interest	12.50	16.4	16
N/K	N/K	0.00	Miscellaneous	0.00	0	0
57,559.00	N/K	25,144.49	Total	18,647.27	18427.66	16,936
Expenditure						
N/K	N/K	2,758.28	Clerk's Salary	2,338.32	1,458.82	2,408.47 (= + 3%)
N/K	N/K	189.00	Clerk's Expenses	207.90	114.49	210.00
N/K	N/K	145.29	Office Expenses	250.00	142.45	250
N/K	N/K	698.00	Professional Fees	700.00	420	700
N/K	N/K	1,661.24	PWLB Repayments	1,661.24	1,661.24	1661.24
N/K	N/K	688.73	Insurance	695.00	391.59	750
N/K	N/K	1,155.00	Play Area & Village Hall	1,170.00	630	1,200.00
N/K	N/K	0.00	Section 137 Donations	0.00	0	0
N/K	N/K	278.65	Subscriptions	290.00	253.16	300
N/K	N/K	7.50	Training	0.00	0	200
N/K	N/K	2,513.12	Donations	0.00	320	750
N/K	N/K	0.00	Elections	0.00	0	1100
N/K	N/K	3.53	Drainage Rates	3.53	39.67	40
N/K	N/K	29.17	Local Plan	0.00	225	250
N/K	N/K	1,104.73	Playing Field	1,105.00	880.34	1200
N/K	N/K	11,350.00	Speed Indicator Device	0.00	189.9	200
N/K	N/K	173.04	Dog & Litter Bins	0.00	0	0
N/K	N/K	825.40	Notice Boards	0.00	0	0
N/K	N/K	2,592.41	VAT Paid	352.00	832.97	400
N/K	N/K	0.00	Allotments	0.00	0	0
N/K	N/K	0.00	Website	0.00	0	150
N/K	N/K	0.00	Defib	0.00	432.95	100
N/K	N/K	0.00	Speedwatch	0.00	0	1,000
N/K	N/K	0.00	Miscellaneous	0.00	1,552.58	1,000
31,593.00	N/K	26,173.09	Total	8,772.99	9,545.16	13,869.71
Reserves						
N/K	N/K	4,070.48	General	26,721.24	20,665.12	
N/K	N/K	28,531.11	Future village facilities	15,754.29	18,795.95	
N/K	N/K	342.34	Friday Club Trust	342.68	342.72	
N/K	N/K	5,214.47	CIL Payments	5,214.47	5,432.18	
39,187.00	N/K	38,158.40	Total	48,032.68	45,235.97	