

PEBMARSH PARISH COUNCIL - APPROVED BUDGET AND PRECEPT 2018-19

EXPENDITURE

EXPENDITURE		2016-17	2016-17	2016-17	2017-18	2017-18	2017-18	2018-19
		Budget	Actual to 5.10.16	Projected to 31.3.17	Budget	Actual to 5.10.17	Projected to 31.3.17	Budget
Clerk Salary		2500	1464	2509	2600	1267	2533	2600
Office Expenses		480	152	300	480	247	480	500
Village Maintenance	Grass Cutting x 14	1316	846	1316	1200	180	1200	1680
	Footpath Cutting x 2	850	0	425	600	200	600	440
	Street Furniture	0	169	169	150	0	0	0
	Hedge Cutting				150	60	60	60
General Costs	Insurance	700	675	675	700	645	645	700
	Training	40	280	280	150	50	50	50
	Data Protection	35	0	35	35	0	35	35
	Audit Fee	100	0	0	100	100	100	175
	Hall Hire	0	0	30	30	0	0	0
Street Lighting	Monthly Maintenance	264	154	264	300	110	264	264
	Repairs	250	79	150	200	132	260	300
	Annual Payment	20	0	20	20		20	20
	Electricity	165	208	208	250	238	238	260
Playground	Routine Inspections	384	224	384	350	32	71	78
	Operational/Annual	110	0	95	110		85	340
Earmarked Funds	Playground Maintenance	1300	2100	2600	3000	480	1200	1400
Land Fees	Glebe Land Rent	500	900	900	700	0	700	700

Donation	Church Clock							1000	
Loan Payments	Village Hall	2866	2866	2866	0	0	0	0	
	Community Pub	0	0	0	0	0	0	4000	offset by income of 4000
	Street Lights							335	
Subscriptions	EALC	160	163	163	170	167	167	170	
	BALC	10	10	10	10	0	0	0	
	SLCC	52	25	25	25	0	25	25	
	Colne Stour	5	5	5	5	5	5	5	
	RCCE	50	48	48	50	0	0	0	
TOTAL EXPENDITURE		12157	10368	13477	11385	3913	8738	15137	

INCOME

		2016-17	2016-17	2016-17	2017-18	2017-18	2017-18	2018/19
		Budget	Actual	Projected	Budget	Actual	Projected	Budget
			to 5.10.16	to 31.3.17		to 5.10.17	to 31.3.17	
BDC	Precept	7824	7824	7824	#REF!	7859	7859	
BDC	Localism Fund	1468	1468	1468	979	979	979	490
BDC	Collection Surplus	0	78	0	150	150	150	134
BDC	Street Cleaning	797	817	817	817	833	833	833
ECC	Grass Cutting	115	115	115	115	0	115	115
ECC	P3 Footpath Cutting	425	0	425	425	0	868	868
Primary School	Car Park Donation	50	0	50	50	0	50	50
Community Pub	Loan Repayments	0	0	0	0	0	0	4000
NS&I	Interest	11	0	11	11	0	11	8
NatWest	Interest	0.05	0.03	0.05	0.05	0.01	0.04	0.03
TOTAL INCOME		10690	10302	10710	2547	9821.01	10865.04	6498.03

00 from PCP Ltd