

Cost Centre	Code	ITEM	ACTUAL 2016-17	ACTUAL 2017-18	BUDGET 2018-19	BUDGET 2019-20
100		General Income				
100	1076	Precept	-53,976	-53,875	-57,395	-63,302
100	1100	Grants	-5,549	-4,692	-4,230	-3,672
100	1090	Interest	-59	-48		
100	1110	Donations		-229		
100	1120	Rent	-1,627	-625	-1,625	-1,625
		Total	-61,211	-59,469	-63,250	-68,599
101		Administration				
101	4000	Salaries Tax & Pension	22,639	26,298	28,000	23,000
101	4001	Chairman's Allowance	237	318	350	350
101	4003	Councillors' Expenses	0	0	50	50
101	4005	Training	524	-25	250	250
101	4006	Mileage	27	0	50	50
101	4010	Rent - Office	2,520	2,520	2,856	2,856
101	4011	Rent - Allotment & Other	1,006	1,006	1,100	1,100
101	4020	Electricity	175	478	400	400
101	4025	Water	136	64	200	150
101	4030	Insurance	1,783	1,714	1,900	2,200
101	4035	Audit Fees	440	450	450	460
101	4040	Legal & Professional Fees	1,837	1,357	1,800	1,800
101	4041	Payroll Admin Fees	251	230	260	260
101	4045	Subs & Pubs	726	729	800	800
101	4050	Postage & Stationery	197	69	350	200
101	4055	Photocopier	662	786	750	750
101	4060	Telephone & internet	904	1,044	1,000	1,000
101	4065	Equipment	86	575	500	500
101	4066	Data Archiving	0	0	0	0
101	4070	Hall Hire	150	0	0	0
101	4406	Village Plan	799	0	0	0
101	4407	Software/Hosting Fees	1,745	1,873	2,100	2,100
101	1102	External grants received				
101	1900	Misc income		-300		
		Total	36,844	39,186	43,166	38,276
201		Burial Ground				
201	4015	Rates	276	280	300	300
201	4200	Grave Digging	195	0	500	500
201	1200	Income	-4,802	-3,326	-4,000	-4,000
		Total	-4,331	-3,046	-3,200	-3,200
401		Riverside Committee				
401	4090	Riverside Maintenance	9,610	881	4,000	2,000
401	4400	Pontoon Insurance	965	982	1,000	1,000
401	1400	Mooring Fees	-1,084	-1,245	-1,200	-1,200
		Total Riverside	9,491	618	3,800	1,800
501		Maintenance				
501	4080	Grass cutting Rec	0			
501	4081	Grass Cutting Lion Quay	828	940	800	1,000
501	4082	Grass Cutting Pearson Quay	788	1,137	800	1,000
501	4083	Grass Cutting churchyard	1,260	1,825	1,200	2,000
501	4084	Grass Cutting New burial ground	2,089	2,154	2,000	2,000
501	4085	Grass Cutting old burial ground	1,170	1,819	1,200	2,000
501	4086	Grass Cutting play area	1,130	1,080	1,000	1,000
501	4087	Grass Cutting Heath Road	870	1,020	750	1,000
501	4210	Tree Work	1,206	2,777	900	1,000
501	4501	Signage & Noticeboards	0	2,280	0	0
501	4505	Play Area Inspections	1,158	1,200	1,200	1,200
501	4506	Maintenance - other	2,393	2,389	5,000	4,000
501	4509	Play Area Maintenance	35	510	1,500	1,500
501	1900	Misc income				
		Total Maintenance	12,927	19,131	16,350	17,700
601		S137				
601	4500	Litter Picking	1,632	1,497	1,800	1,800
601	4502	Edible Rowhedge	0			
601	4503	Shipyard Corner	240	0		
601	4507	Community Projects				
601	4508	Dog fouling clear up		58	0	
601	4896	Grants & Community Projects	4,294	2,165	4,000	10,223
601	1110	Donations received				
601	1101	S106 funding received				
		Total S137	6,166	3,720	5,800	12,023
901		Capital spend				
901	4410	Playground				
901	4420	Lawnmower				
901	4430	MUGA				
901	4440	Outdoor gym				
901	4450	Benches & bins	4,065	833	2,000	2,000
901	1101	S106 funding received				
901	1102	External grants received				
		Total Capital spend	4,065	833	2,000	2,000
999		VAT				
999	515	Vat on payments	2,460	-2,059		
999	115	VAT on receipts		-1,472		
		Total VAT	2,460	-3,531	0	0
		GRAND TOTAL	6,411	-2,558	4,666	0