

Annual Budget - By Combined Account Code

Note: Estimated 17/18 and Budget 18/19

	<u>Last Year 16/17</u>		<u>Current Year 17/18</u>			<u>Next Year 18/19</u>			
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<b><u>Budget Income</u></b>									
1176 Precept Received	7,000	7,000	7,700	7,700	7,700	0	8,086	0	0
1178 Mooring Fees	32,040	33,952	30,640	4,326	33,075	0	33,075	0	0
1179 Misc Income/Donations	1	701	1	25	25	0	1	0	0
1180 Recycling Credits	40	60	40	56	75	0	50	0	0
1181 Grants received	0	0	0	1,600	1,600	0	0	0	0
1190 Interest on Investments	100	433	100	0	269	0	200	0	0
1277 Agency services Reimbursed	144	145	146	148	148	0	150	0	0
2177 Allotment Income	1,410	1,411	1,410	1,411	1,410	0	1,410	0	0
2276 Deposit for container	0	0	0	200	0	0	0	0	0
2277 Football Club Ground Rent	150	543	500	361	540	0	500	0	0
2278 Grazing Inc-Old Playing Field	1,100	1,104	1,122	937	1,128	0	1,144	0	0
2377 Grazing Inc-Old School Field	436	403	412	446	412	0	420	0	0
2477 Burial Ground Receipts	200	1,715	200	2,025	2,025	0	400	0	0
<b>Total Income</b>	<b>42,621</b>	<b>47,465</b>	<b>42,271</b>	<b>19,235</b>	<b>48,407</b>	<b>0</b>	<b>45,436</b>	<b>0</b>	<b>0</b>
<b><u>Overhead Expenditure</u></b>									
1101 Audit Fee	385	375	395	375	375	0	400	0	0
1102 Clerk's Fee	5,711	5,768	5,824	4,853	5,824	0	5,824	0	0
1103 Clerk's Pension	1,199	1,211	1,252	1,043	1,252	0	1,281	0	0
1104 Donations	1,000	814	1,000	499	1,000	0	1,000	0	0
1106 Insurance	530	551	567	575	575	0	592	0	0
1108 Legal Fees	0	3,000	0	-3,000	0	0	0	0	0
1110 Room Hire	145	120	145	216	145	0	150	0	0

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	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
1115 Stationery etc	550	628	560	386	500	0	450	0	0
1116 Subscriptions	360	361	360	316	336	0	360	0	0
1120 Training	200	83	200	9	100	0	200	0	0
1182 recycling costs	40	41	40	26	40	0	40	0	0
2101 Allotments	1,401	1,401	1,401	1,401	1,401	0	1,401	0	0
2201 Old Playing Field	60	49	60	27	60	0	60	0	0
2210 Cargate Lane Playing Field	600	590	600	162	200	0	300	0	0
2301 Play Area	115	126	130	126	126	0	130	0	0
2302 Play Area Repairs	300	78	300	213	300	0	300	0	0
2310 Grass Cutting	4,560	4,559	4,679	3,858	4,510	0	4,866	0	0
2315 Open Spaces	400	652	500	508	530	0	500	0	0
2316 Pond	200	64	200	53	600	0	200	0	0
2401 Churchyard & Burial Ground	250	1,513	850	162	850	0	850	0	0
3103 Village Staithe	1,000	2,487	1,000	2,765	2,035	0	850	0	0
3104 Boat dyke	1,000	2,298	1,650	1,585	1,610	0	1,650	0	0
3105 Share of mooring fees	9,000	9,000	9,000	0	9,000	0	9,000	0	0
4101 Capital	0	0	0	3,200	3,200	0	0	0	0
<b>Overhead Expenditure</b>	<b>29,006</b>	<b>35,768</b>	<b>30,713</b>	<b>19,358</b>	<b>34,569</b>	<b>0</b>	<b>30,404</b>	<b>0</b>	<b>0</b>
<b>Total Budget Income</b>	<b>42,621</b>	<b>47,465</b>	<b>42,271</b>	<b>19,235</b>	<b>48,407</b>	<b>0</b>	<b>45,436</b>	<b>0</b>	<b>0</b>
<b>Expenditure</b>	<b>29,006</b>	<b>35,768</b>	<b>30,713</b>	<b>19,358</b>	<b>34,569</b>	<b>0</b>	<b>30,404</b>	<b>0</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>13,615</b>	<b>11,697</b>	<b>11,558</b>	<b>(124)</b>	<b>13,838</b>		<b>15,032</b>		

**Budget provisions**

	Annual 16/17	31.3.2017 c/f	Annual 17/18	31.3.2018 c/f	Annual 18/19	31.3.2019 c/f
<b>Churchyard and Burial Ground</b>						
Driveway	200	1,195	0	1,195	0	1,195
Path to burial ground	100	680	0	680	0	680
General maintenance of churchyard	-1313	1,287	200	1,487	200	1,687
Compost bin	20	280	20	300		300
Memorials repairs	100	200	400	600	400	1,000
Trees	500	3,000	500	3,500	500	4,000
<b>Play area</b>						
Hoop	20	100	20	120	20	140
Fence/gates	450	2,250	450	2,700	450	3,150
Swings - cradle	50	425	50	475	50	525
Swings - flat	50	400	50	450	50	500
Climbing frame	500	3,100	500	3,600	500	4,100
Painting equipment	200	1,360	200	1,560		1,560
trim track equipment	100	680	100	780	100	880
replacing equipment	500	8,940	500	9,440	500	9,940
repairs to surfacing	700	10,607	700	11,307	700	12,007
general repairs	422	2,312	500	2,812	500	3,312
<b>Cargate Lane Playing Field</b>	-90	2,410	500	2,910	500	3,410
<b>New play equipment</b>	0	0	1000	1,000	1000	2,000
<b>Old School Playing Field</b>						
repairs/ replace gate	50	200	50	250		250
fence	100	400	100	500		500
<b>Horses Head Green</b>						
Lime tree	30	340	30	370	30	400
Fencing around tree	5	70	5	75	5	80
Bench	20	280	20	300	20	320
<b>Pond</b>						
Benches/reeds	236	1,736	-200	1,536	300	1,836
<b>Staithe</b>						
Piling right hand side	1000	15,500	1000	16,500	1000	17,500
Piling left hand side			6793	6,793	7907	14,700
Wooden edging		1,268		1,268		1,268
Mooring posts	250	1,250		1,250		1,250
<b>Old Playing Field</b>						
Gate	50	700	50	750		750
<b>Noticeboards</b>	100	600	100	700	100	800
<b>Bus shelter</b>						
Repairs/ replace	200	2,800	200	3,000	200	3,200
<b>Election</b>		900		900		900
	4,550	65,270	13,838	79,108	15,032	94,140
		65,270		79,108		94,140

## Summary of budget for the year ending 31st March 2019

	2017 - 18	2018 - 19
	£	£
General fund balance b/f 1st April	21,490	21,490
Repairs reserve	65,270	79,108
Total reserves	86,760	100,598
Expected profit for the year	13,838	15,032
Tsfs from reserves for work done	500	-
Tsfs to reserves	- 14,338	- 15,032
Profit after trfs to reserves	-	-
General fund balance c/f 31st March	21,490	21,490
Repairs reserve	79,108	94,140
Total reserves	100,598	115,630
Plus Reserve for EA at 31st March	67,382	76,382

## Budget for the year ending 31st March 2019

Fees to set:	Current 2017 - 2018 £	Next 2018 - 2019 £
Precept	7,700	8,086
BDC subsidy 272 Band D properties	0 28.31 pa	0 29.73 pa
Burial fees:		
up to 14 years	0	0
all other graves - single double depth	155 215	160 220
reopening grave		
since 2000	25	30
before 2000	80	85
erection of headstone		
traditional style	75 A	80
lawn memorial	370 B	375
hardwood cross	130 C	135
burial of ashes	65	70
vase	70	75
tablet	85	90
grant of exclusive right	65 A, C 99 B 49 yrs	70
additional inscription	30	35
Clerk's fee:		
scale point 34 + 3 points for training 6.635 hours per week £16.88 (maximum scale point now)	5,824	5,824
pension 21.5%/22.0%	1,252	1,281
Mooring fees:		
1575 ft	21.0/ft 33,075	21.00/ft 33,075