

		Budget Overview								
CODE	DESCRIPTIONS	ACTUAL 15/16	ACTUAL 16/17	BUDGET 17/18	To date			Proposed 18/19		
INCOME										
1000	Tennis club	£10,066.00	£10,142.00	£10,000.00	£6,085.15	60.85%		10,000		
1002	Pay and Play	£147.00	£435.00	£500.00	£192.00	38.40%		£550		
1003	Junior Football	£558.00	£1,000.00	£1,000.00	£1,200.00	120.00%		£1,000		
1005	Other Rentals	£8,934.00	£8,635.00	£8,500.00	£6,402.53	75.32%		£9,000	We should be marketing ourselves more and this sets a slightly higher target	
1006	Grants Received	£730.00	£10,800.00	£10,000.00		0.00%		0	See new Neighbourhood plan line below	
1007	Allotments			£250.00	204	81.60%		£250		
1010	Miscellaneous income	£0.00	£288.00	£0.00	£90.00			£0		
1012	Rate Rebate	£0.00	£12,763.00	£0.00	£0.00			£0		
1076	Precept	£128,765.00	£131,565.00	£134,142.00	£134,142.00	100.00%		£135,958		
1077	WDC PC CTB GRANT	£3,435.00	£2,699.00	£1,963.00	£1,963.00	100.00%		£1,227		
1090	INTEREST	£45.00	£29.00	£21.50	£4.43	20.60%		£20		
1031	Neighbourhood Plan grants			£5,000.00				£10,000	New Line	
1030	WDC Community Toilet Scheme	£0.00	£828.00	£1,200.00	£1,500.00	125.00%		£1,500.00		
TOTAL INCOME		£152,680.00	£179,184.00	£172,576.50	£151,783.11		0	169,505		
EXPENDITURE										
Recreation Ground										
4011	TelephonE	£519.00	£400.00	£1,000.00	£737.61	73.76%		£1,000		
4100	Rates	£4,128.00	£2,212.00	£1,900.00	£0.00	0.00%		£2,000		
4101	Water	£530.00	£505.00	£600.00	£294.38	49.06%		£650		
4102	Gas/electricity	£2,965.00	£3,194.00	£4,000.00	£1,555.92	38.90%		£4,200		
4103	Caretaking & Cleaning Salary	£11,727.00	£11,887.00	£11,750.00	£8,407.89	71.56%		£12,000		
4105	Maintenance Build and fabric	£11,923.00	£4,362.00	£5,000.00	£3,579.11	71.58%		£5,000		
4106	Maintenance - Security System	£0.00	£90.00	£100.00	£92.00	92.00%		£125		
4107	Maintenance - Sewage Pump	£351.00	£370.00	£350.00	£231.60	66.17%		£375		
4108	Maintenance - Fire Alarm	£458.00	£457.00	£500.00	£479.00	95.80%		£525		
4109	Maintenance - Boiler/waterHeat	£0.00	£0.00	£400.00	£440.00	110.00%		£500		
4110	Fire safety Contract	£0.00	£165.00	£185.00	£424.80	229.62%		£250		
4120	Tennis Court Maintenance	£841.00	£1,740.00	£2,000.00	£1,500.00	75.00%		£2,000		
4127	Waste Collection	£396.00	£363.00	£500.00	£184.00	36.80%		£500		
4130	Maintenance Play Equipment	£616.00	£0.00	£1,000.00	£757.00	75.70%		£1,000		
4140	Grounds Equip mainteance	£646.00	£463.00	£500.00	£0.00	0.00%		£500		
4200	PWLB	£2,496.00	£2,405.00	£2,400.00	£2,315.14	96.46%		£2,225		
4201	Tennis court sinking fund	£0.00	£0.00	£5,000.00	£5,000.00	100.00%		£5,000		
Total Recreation Ground		£37,596.00	£28,613.00	£37,185.00	£25,998.45		£0.00	£37,850	38125	
HIGHWAYS										
4230	Maintenance-shelters/fingerpost	£6,414.00	£3,584.00	£3,000.00	£0.00	0.00%		£3,000		
4233	Weald link Bus	£2,605.00	£2,605.00	£2,605.00	£2,605.00	100.00%		£2,605		
4237	Snow Fund	£0.00	£0.00	£650.00	£0.00	0.00%		£0		
4238	Road safety items	£0.00	£20,000.00	£3,000.00	£0.00	0.00%		£3,000		
4239	Dark sky friendly	£0.00	£0.00	£20,000.00	£0.00	0.00%		£5,000	£20,000 needs to be spent in 17/18 to fulfil conditions of grant	
4250	Energy Maintenance	£9,417.00	£10,114.95	£9,500.00	£0.00	0.00%		£9,500		
4251	Repairs	0	0	5000	£1,361.43	27.23%		£3,000		
4509	GPS							£3,000		
Total Highways		£18,436.00	£31,230.00	£43,755.00	£3,966.43			£29,105.00	21,605	
ENVIRONMENT										
4300	Grass Cutting/Leaf Clearance	£1,355.00	£1,161.00	£2,600.00	£3,380.30	130.01%		£3,500		
4301	Litter Clearance	£1,580.00	£1,284.00	£3,900.00	£413.10	10.59%		£5,000		
4303	Dog Bins	£2,294.00	£1,410.00	£2,250.00	£1,268.00	56.36%		£1,000		
4304	Flower tubs	£1,897.00	£327.00	£850.00	£537.00	63.18%		£850		
4305	Hanging Baskets	£1,869.00	£1,813.00	£2,500.00	£516.82	20.67%		£2,500		
4315	Street Furniture	£1,619.00	£3,187.50	£3,000.00	£1,700.00	56.67%		£3,000		
TOTAL ENVIRONMENT		£10,614.00	£9,182.50	£15,100.00	£7,815.22			£15,850.00	14900	

COMMUNITY									
4404	Wealden CAB	£1,000.00	1455.00	£1,000.00	£0.00	0.00%			1,000
4403	Churchyard Main	£3,000.00	£3,000.00	£3,000.00	£3,000.00	100.00%			3,000
4401	Toilets	£4,879.00	£1,483.00	£8,000.00	£4,760.06	59.50%			£8,250
4061	Grants and donations	£0.00	£650.00	£1,500.00	£500.00	33.33%			£0.00
4405	WIH & FT	£0.00	£4,500.00	£4,000.00	£0.00	0.00%			4,000
4406	Parish/neighbourhood Plan	£0.00	£2,000.00	£10,000.00	£0.00				£10,000
4407	Youth Provision	£0.00	£0.00	£4,800.00	£0.00	0.00%			£4,800.00
4408	Wadhurst Culture	£0.00	£500.00	£500.00	£0.00	0.00%			£1,000.00
4409	Jardin maintenance/development	£2,294.00	£1,468.00	£3,000.00	£2,263.68	75.46%			3500
	TOTAL COMMUNITY	£11,173.00	£15,056.00	£35,800.00	£10,523.74		0		35,550
ADMINISTRATION									
4000	Clerk and RFO salaries	£26,552.00	£24,959.00	£27,800.00	£15,498.14	55.75%			£30,000
4002	Employers NIC's	£3,012.00	£2,178.00	£3,500.00	£2,484.89	71.00%			£4,000
4067	Employers Pension contribution	£1,138.00	£1,417.00	£1,600.00	£1,341.67	83.85%			£1,750
4003	Expenses & room Allowance	£883.00	£1,750.00	£1,500.00	£1,668.09	111.21%			£2,000
4005	Stationary/copier/computer	£846.00	£2,593.00	£1,000.00	£101.50	10.15%			£400
4010	Audit	£910	£890.00	£1,050.00	£905.00	86.19%			£1,000
4012	Bank Charges	£206.00	£231.00	£250.00	£59.25	23.70%			£250
4020	Subscriptions	£2,922.00	£183.00	£1,600.00	£1,509.64	94.35%			£1,750
4025	Training	£445.00	£1,106.00	£1,500.00	£110.00	7.33%			£1,000
4049	Room Hire	£1,210.00	£-250.00	£1,200.00	£595.00	49.58%			£1,500
4052	Misc Expenses	£3,569.00	£543.00	£0.00	£465.48				£600
4021	Election Expenses	£1,018.00	£0.00	£0.00	£0.00				£0
4030	Chairmans Expenses	£0.00	£0.00	£200.00	£0.00	0.00%			£200
4031	Chairmans Allowance	£268.00	£301.00	£290.00	£170.48	58.79%			£300
4032	Chairmans gifts etc	£50.00	£60.00	£100.00	£0.00	0.00%			£100
4041	Members Basic Allowance	£1,041.00	£968.00	£1,100.00	£391.26	35.57%			£1,500
4042	Members Travel & Expenses	£239.00	£83.00	£300.00	£5.00	1.67%			£300
4050	Insurances	£2,842.00	£2,689.00	£2,750.00	2835	103.09%			£3,000
4051	Election Provision	£0.00	£0.00	£0.00	0				£0
	TOTAL ADMINISTRATION	£47,151.00	£39,701.00	£45,740.00	£28,140.40				£49,650
COMMUNICATIONS									
4503	FOCUS	£0.00	£50.00	£200.00	£0.00	0.00%			£200
4046	Newsletter	£0.00	£116.00	£750.00	£125.00	16.67%			£150
4506	Annual parish Meeting	£309.00	£51.00	£300.00	£85.00	28.33%			£150.00
4507	Parish App	£0.00	£456.00	£300.00	£468.00	156.00%			£500
	Notice Board								£1,000
4026	Website	£70.00	£0.00	£1,000.00	£899.00	89.90%			£1,000
	TOTAL COMMUNICATIONS	£379.00	£673.00	£2,550.00	£1,577.00				£3,000.00
TOTAL EXPENDITURE									
		125349.00	£124,455.50	£180,130.00	£78,021.24	43.31%			
	TOTAL PROPOSED EXPENDITURE	£125,349.00	£124,455.50	£180,130.00	£78,021.24				£171,005
	TOTAL INCOME before precept	£23,915.00	£47,619.00	£38,434.50	£17,641.11				£33,547
	Precept	£128,765.00	£131,565.00	£134,142.00	£134,142.00				£137,458.00 (+2.27%)