

Cost Centre	Code	ITEM	ACTUAL 2014-15	ACTUAL 2015-16	ACTUAL 2016-17	BUDGET 2017-18
100		General Income				
100	1076	Precept	-49,740	-53,695	-53,976	-53,875
100	1100	Grants	-7,328	-6,304	-5,549	-4,691
100	1090	Interest	-23	-71	-59	
100	1110	Donations	-75			
100	1120	Rent	-2,554	-1,605	-1,627	-1,625
		Total	-59,720	-61,675	-61,211	-60,191
101		Administration				
101	4000	Salaries Tax & Pension	24,851	22,308	22,639	25,000
101	4001	Chairman's Allowance	85	233	237	350
101	4003	Councillors' Expenses	61	13	0	100
101	4005	Training	471	444	524	500
101	4006	Mileage	66	0	27	100
101	4010	Rent - Office	1,600	3,050	2,520	2,520
101	4011	Rent - Allotment & Other	1,029	1,006	1,006	1,100
101	4020	Electricity	205	505	175	600
101	4025	Water	184	148	136	200
101	4030	Insurance	2,134	1,700	1,783	1,900
101	4035	Audit Fees	455	730	440	450
101	4040	Legal & Professional Fees	631	598	1,837	1,500
101	4041	Payroll Admin Fees	0	257	251	260
101	4045	Subs & Pubs	709	723	726	800
101	4050	Postage & Stationery	308	501	197	350
101	4055	Photocopier	1,069	1,061	662	750
101	4060	Telephone & internet	1,145	900	904	650
101	4065	Equipment	742	13	86	500
101	4066	Data Archiving	1,349	0	0	1,500
101	4070	Hall Hire	179		150	200
101	4406	Village Plan	1,612	311	799	1,700
101	4407	Software/Hosting Fees	1,224	1,915	1,745	2,100
101	1102	External grants received	-1,500	-233		
101	1900	Misc income	-374			
		Total	38,235	36,183	36,844	43,130
201		Burial Ground				
201	4015	Rates	0	274	276	300
201	4200	Grave Digging	1,155	900	195	1,000
201	1200	Income	-5,907	-4,154	-4,802	-4,300
		Total	-4,752	-2,980	-4,331	-3,000
401		Riverside Committee				
401	4090	Riverside Maintenance	897	2,041	9,610	2,000
401	4400	Pontoon Insurance	1,193	931	965	1,000
401	1400	Mooring Fees	-1,415	-1,021	-1,084	-1,200
		Total Riverside	675	1,951	9,491	1,800
501		Maintenance				
501	4080	Grass cutting Rec	1,080	0	0	
501	4081	Grass Cutting Lion Quay	685	735	828	800
501	4082	Grass Cutting Pearson Quay	675	695	788	800
501	4083	Grass Cutting churchyard	1,270	945	1,260	1,200
501	4084	Grass Cutting New burial ground	1,331	634	2,089	1,200
501	4085	Grass Cutting old burial ground	1,270	1,004	1,170	1,200
501	4086	Grass Cutting play area	925	819	1,130	1,000
501	4087	Grass Cutting Heath Road	970	672	870	1,000
501	4210	Tree Work	680	878	1,206	900
501	4501	Signage & Noticeboards	784	0	0	2,500
501	4505	Play Area Inspections	579	1,158	1,158	1,200
501	4506	Maintenance - other	2,004	4,561	2,393	5,000
501	4509	Play Area Maintenance	1,876	1,628	35	1,500
501	1900	Misc income	-148			
		Total Maintenance	13,981	13,729	12,927	18,300
601		S137				
601	4500	Litter Picking	1,404	1,479	1,632	1,800
601	4502	Edible Rowhedge	1,833	116	0	
601	4503	Shipyards Corner		36	240	0
601	4507	Community Projects		229		
601	4508	Dog fouling clear up				1,000
601	4896	Grants & Community Projects	1,670	3,790	4,294	3,000
601	1110	Donations received	-1,030	-1,300		
601	1101	S106 funding received		-3,800		
		Total S137	3,877	550	6,166	5,800
901		Capital spend				
901	4410	Playground	72,061	6,688		
901	4420	Lawnmower	10,417			
901	4430	MUGA	42,140			
901	4440	Outdoor gym	9,945			
901	4450	Benches & bins		4,072	4,065	2,000
901	1101	S106 funding received	-67,518	-1,573		
901	1102	External grants received	-58,000			
		Total Capital spend	9,045	9,187	4,065	2,000
999		VAT				
999	515	Vat on payments	11,017	-10,295	2,460	
		Total VAT	11,017	-10,295	2,460	0
		GRAND TOTAL	12,358	-13,350	6,411	7,839