

BUDGET Calculations

January 2019

Income and Expenditure

Income	Year 17/18	Half Year Status - Sept 2018	Predicted end of 2018/2019	Budget Proposal
Precept/Rate Support Grant	£40,000.00	£21,085.00	£42,170.00	£45,122.00
Rate Support Grant	£987.00	£0.00	£0.00	£0.00
Parish Hall	£6,290.50	£3,080.50	£6,711.80	£6,711.80
Bank Interest	£0.00	£0.00	£0.00	£0.00
Open Spaces	£140.00	£210.00	£700.00	£0.00
Written in	£0.00	£0.00	£0.00	£0.00
Gala	£0.00	£0.00	£0.00	£0.00
Recuperated Hall Repairs	£420.60	£0.00	£0.00	£0.00
HS2	£1,000.00	£0.00	£0.00	£0.00
Donations	£282.00	£0.00	£0.00	£0.00
PC Magazine	£0.00	£735.00	£735.00	£0.00
Newsletter	£0.00	£50.00	£100.00	£100.00
VAT Reclaimed	£2,544.38	£2,544.38	£2,544.38	
Total	£51,664.48	£27,704.88	£52,961.18	£51,933.80

Payments	Year 17/18	Half Year Status - Sept 2018	Predicted end of 2018/2019	Budget Proposal
Administration	£10,048.52	£6,860.47	£11,999.67	£11,318.44
Playing Fields/Open Spaces	£8,438.01	£2,719.29	£11,803.27	£11,825.00
Parish Hall	£11,730.08	£7,742.17	£13,972.38	£13081.13*
Defibrillator	£1,267.50	£269.95	£269.95	£200.00
Christmas Lights	£692.05	£0.00	£0.00	£500.00
Donations	£50.00	£70.00	£70.00	£70.00
Loan Repayment	£5,571.04	£2,785.52	£5,571.04	£5571.04*
S137	£0.00	£0.00	£0.00	£0.00
Gala	£0.00	£0.00	£0.00	£0.00
Thyrbergh Colliery Wheel Repair	£40.00	£0.00	£0.00	£0.00
No Waiting Traffic Cones	£0.00	£0.00	£162.00	£0.00
Ravenfield Community Plan	£0.00	£108.00	£108.00	£0.00
Total	£37,837.20	£20,555.40	£43,956.31	£23,913.44
VAT to Reclaim	£2,554.38	£1,423.45	£1,800.00	

Surplus/Deficit	£13,827.28	£7,149.48	£9,004.87	£28,020.36
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* Excludes costs to proceed with the Parish Hall building works.

* An additional Loan may be required to proceed with the Parish Hall building works.