

WADWORTH PARISH COUNCIL						
BUDGET 2018/19						
				Budget	Forecast	Budget
				2017-18	Outturn	2018-19
					2017-18	
				£	£	£
Receipts						
	Precept			16000	16000	17000 6.25% increase
	Grant re LCTS			1042	1042	778
	Allotment rents			300	322	300
	Letting of sports pavilion			500	193	500
	Website Grant			0	275	0
	Other			0	250	0
				17842	18082	18578
Payments						
Administration						
1	Clerk's salary			4000	3500	4000
2	Insurance			1400	972	1000
3	Subscriptions			500	452	500
4	Training			400	300	400
5	Audit fees			200	195	300
6	Other Admin			800	750	850
				7300	6169	7050
Playing Field/Sports Pavilion						
7	Grounds Maintenance			1200	1100	1200
8	Electricity			250	200	250
9	Water Charges			70	50	70
10	Pavilion floor refurbishment			3000	3000	3000
				4520	4350	4520
Allotments						
11	Water Charges			280	250	280
12	Repairs etc			250	200	1000
13	Legal fees			500	2000	1000
				1030	2450	2280
Village Hall						
14	Business rates			360	331	360
15	Water Charges			330	350	370
16	Grant			100	100	100
17	Repairs etc			4000	835	500
				4790	1616	1330
Other						
18	Election costs			0	0	0
19	Wadworth Gala Committee			500	568	500
20	Section 137			250	250	250
21	Xmas lights			1000	500	500
22	Play equipment upgrade			5000		5000
23	Flower troughs/baskets			3000	1200	500
24	Village sign repair			1500	790	0
25	Maypole refurbishment					1000
26	GDPR contingency					1000
27	WW1 celebrations					1000
28	Property maintenance reserve					5000
				11250	3308	14750
Total Expenditure				28890	17893	29930
Balance				-11048	189	-11352
Transfer from Reserves				11048		11352
				0		0
Bank balance as at 1st April 2017			20706.55			20895.55 Projected balance at 1st April 2018
Projected balance at 31st March 2018			20895.55			9543.55 Projected balance at 31st March 2019
Band D Precept 2018/19			£44.39			