

| <b>Probus Parish Council</b>             |                   |                   |                   |                   |                    |                   |
|--|-------------------|-------------------|-------------------|-------------------|--------------------|-------------------|
| <b>Budget For Precept Year 2018/2019</b> |                   |                   |                   |                   |                    |                   |
| <b>Appendix 1</b>                        |                   |                   |                   |                   |                    |                   |
| Items                                    | Spent year to     | Spent year to     | Spent year to     | Spent to          | Projected Year End | Prop. Budget      |
|  | 31.3.2015         | 31.3.2016         | 31.3.2017         | 31.10.2017        | 31.3.18            | 2018/2019         |
| Grass Cutting                            | £7,000.00         | £7,200.00         | £7,200.00         | £4,200.00         | £8,000.00          | £8,000.00         |
| Playing Field/Open Spaces                | £4,666.06         | £1,434.78         | £1,532.39         | £1,611.87         | £3,000.00          | £2,000.00         |
| Village Hall                             | £2,584.23         | £2,793.42         | £1,708.19         | £1,131.87         | £1,131.87          | £1,200.00         |
| Street Lighting                          | £669.28           | £956.16           | £2,505.61         | £439.62           | £2,000.00          | £1,500.00         |
| Car Park                                 | £1,430.00         | £1,093.00         | £466.00           | £54.17            | £600.00            | £500.00           |
| Public Toilets(excl staff)               | £706.24           | £600.35           | £724.74           | £489.47           | £1,000.00          | £1,000.00         |
| Parish Clock                             | £6,390.00         | £1,050.00         | £152.00           | £1,000.00         | £1,000.00          | £100.00           |
| War Memorial                             | £0.00             | £0.00             | £0.00             | £0.00             | £0.00              | £100.00           |
| Play Area/MUGA                           | £4,444.22         | £4,612.89         | £4,822.23         | £2,305.78         | £5,000.00          | £5,000.00         |
| Weed Spraying                            | £326.00           | £797.47           | £112.42           | £45.37            | £100.00            | £120.00           |
| Cemetery Maintenance (exc grass)         | £2,346.02         | £46.33            | £0.00             | £0.00             | £320.00            | £500.00           |
| Capital Project                          | £24,959.00        | £5,500.00         | £2,586.44         | £126.69           | £5,000.00          | £5,000.00         |
| War shrine                               | £0.00             | £0.00             | £0.00             | £0.00             | £0.00              | £200.00           |
|  | <b>£55,521.05</b> | <b>£26,084.40</b> | <b>£21,810.02</b> | <b>£11,404.84</b> | <b>£27,151.87</b>  | <b>£25,220.00</b> |
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|  |                   |                   |                   |                   |                    |                   |
| Insurance                                | £1,560.57         | £1,527.12         | £1,359.38         | £1,320.90         | £1,320.90          | £1,600.00         |
| Staff costs to date                      | £17,711.74        | £17,665.26        | £17,760.94        | £10,597.12        | £18,000.00         | £20,000.00        |
| Website                                  | £205.00           | £150.00           | £205.00           | £150.00           | £150.00            | £210.00           |
| Audit charges                            | £525.00           | £600.00           | £625.00           | £625.00           | £450.00            | £500.00           |
| Parish Magazine                          | £500.00           | £500.00           | £1,000.00         | £0.00             | £500.00            | £500.00           |
| Meeting room hire                        | £267.00           | £183.00           | £186.00           | £92.00            | £200.00            | £200.00           |
| Stationery/phone/postage etc             | £810.52           | £1,021.64         | £1,086.04         | £648.97           | £1,100.00          | £1,200.00         |
| CALC & SLCC Subscription                 | £627.93           | £673.29           | £668.82           | £574.32           | £700.00            | £750.00           |
| Cllr Mileage                             | £261.00           | £169.20           | £15.30            | £0.00             | £0.00              | £200.00           |
| Training                                 | £231.33           | £538.00           | £327.50           | £342.50           | £500.00            | £600.00           |
| Dog Bin emptying                         | £208.00           | £418.28           | £224.10           | £0.00             | £250.00            | £250.00           |
| Planning consultants/legal               | £11,127.50        | £0.00             | £400.00           | £0.00             | £0.00              | £0.00             |
| Grants                                   | £0.00             | £0.00             | £300.00           | £115.00           | £115.00            | £500.00           |
| Repairs Bus shelter/notice b             | £0.00             | £0.00             | £7.08             | £0.00             | £1,000.00          | £0.00             |
|  | <b>£34,035.59</b> | <b>£23,445.79</b> | <b>£24,165.16</b> | <b>£14,465.81</b> | <b>£24,285.90</b>  | <b>£26,510.00</b> |
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| Computer                                 | £0.00             | £0.00             | £0.00             | £0.00             | £0.00              | £0.00             |
| Rockerries                               | £0.00             | £0.00             | £0.00             | £0.00             | £0.00              | £0.00             |
| MUGA                                     | £0.00             | £0.00             | £0.00             | £0.00             | £0.00              | £0.00             |
| Reserve                                  | £0.00             | £0.00             | £340.04           | £0.00             | £0.00              | £0.00             |
| Election                                 | £0.00             | £0.00             | £0.00             | £0.00             | £500.00            | £0.00             |
| <b>TOTAL</b>                             | <b>£89,556.64</b> | <b>£49,530.19</b> | <b>£46,315.22</b> | <b>£25,870.65</b> | <b>£51,937.77</b>  | <b>£51,730.00</b> |
|  |                   |                   |                   |                   |                    |                   |
| <b>Income other than precept</b>         |                   |                   |                   |                   |                    |                   |
|  |                   |                   |                   |                   |                    |                   |
| Burials & Interments                     | £1,257.00         | £2,889.00         | £1,772.00         | £505.00           | £1,000.00          | £1,000.00         |
| Car Park spaces                          | £920.00           | £1,220.00         | £1,260.00         | £1,010.00         | £1,200.00          | £1,200.00         |
| MUGA use                                 | £475.00           | £125.00           | £506.00           | £0.00             | £500.00            | £100.00           |
| S106 Grant                               | £26,959.00        | £0.00             | £0.00             | £0.00             | £0.00              | £0.00             |
| Other grants/insurance/misc              | £14,859.06        | £2,290.00         | £2,711.84         | £1,500.00         | £1,500.00          | £0.00             |
| Agency Agreement                         | £2,308.96         | £1,742.05         | £1,783.39         | £0.00             | £1,783.39          | £1,783.39         |
| Council Tax Grants                       | £3,996.31         | £3,265.96         | £2,894.08         | £1,878.51         | £1,878.51          | £1,000.00         |
| Bank Interest                            | £5.31             | £5.34             | £5.34             | £2.71             | £5.30              | £5.00             |
| <b>TOTAL</b>                             | <b>£50,780.64</b> | <b>£11,537.35</b> | <b>£10,932.65</b> | <b>£4,896.22</b>  | <b>£7,867.20</b>   | <b>£5,088.39</b>  |
|  |                   |                   |                   |                   |                    |                   |
| Diff between in/ outs                    | £38,776.00        | £37,992.84        | £35,382.57        | £20,974.43        | £44,070.57         | £46,641.61        |
| Current Precept                          | £45,000.00        | £51,269.15        | £46,039.84        | £45,337.95        |                    |                   |