

GODSHILL PARISH COUNCIL

BUDGET 2018-19

	2015-16 Actual £	2016-17 Actual £	2017-18 Budget £	2017-18 Forecast £	2018-19 Budget £
EXPENDITURE					
ADMINISTRATION					
Clerks salary	6,087	6,249	6,200	6,300	6,300
Administration	527	724	600	800	800
Insurance	726	685	700	700	700
Subscriptions	311	399	350	400	400
Website	190	175	200	200	200
Audit Fees	200	200	200	300	300
Parish Plan	241	0	0	0	0
VAT	1,236	2,852	1,500	3,000	3,000
Total	9,518	11,283	9,750	11,700	11,700
PUBLIC CONVENIENCES					
Electricity	0	327	300	400	400
Water & Sewerage	0	1,348	2,000	2,000	2,000
Cleaning	0	4,845	5,500	5,500	6,000
Maintenance	0	697	3,200	4,200	3,200
Legal Fees	0	859	900	1,100	0
Total	0	8,076	11,900	13,200	11,600
PLAYING FIELD & CHURCH HILL					
Playground Equip & Maint	231	387	500	800	800
Grasscutting etc	790	711	800	800	800
Slide Removal and Posts	0	440	500	0	0
Contribution	0	0	0	500	500
Total	1,021	1,538	1,800	2,100	2,100
CENTRAL MEAD					
Insurance	460	475	500	500	500
Signage	0	0	100	100	100
Grasscutting	375	377	500	500	500
Treework	270	92	500	500	500
Infrastructure	3,128	0	2,500	500	2,500
Utilities	79	152	200	200	200
Bin Emptying	0	0	200	600	200
Total	4,313	1,097	4,500	2,900	4,500
REMEMBRANCE GARDEN					
Grass & hedgecutting	687	250	400	400	400

BURIAL GROUND

Wages	741	741	1,000	1,000	1,000
Rates	588	593	600	600	600
Maintenance	247	6,531	1,000	1,000	1,000
Total	1,576	7,865	2,600	2,600	2,600

OTHER EXPENSES

Section 137	100	0	50	50	50
BKG Prizes	115	0	120	0	0
Grants	0	50	200	200	200
Total	215	50	370	250	250

TOTAL EXPENDITURE	17,330	30,160	31,320	33,150	33,150
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INCOME

Precept	17,040	22,040	32,040	32,040	37,040
Burial Fees	1,077	1,824	1,000	1,000	1,000
Land Rental	0	546	200	300	300
Contribution	53	0	0	1,000	0
Wayleave	9	53	50	50	50
Interest	25	11	10	10	10
VAT	0	1,243	1,500	3,000	3,000
TOTAL INCOME	18,204	25,717	34,800	37,400	41,400

NET EXP (-) /INCOME (+)	874	-4,443	3,480	4,250	8,250
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OPENING RESERVES	29,954	30,828	26,385	26,385	29,865
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NEXT EXP(-) /INCOME (+)	874	-4,443	3,480	4,250	8,250
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CLOSING RESERVES	30,828	26,385	29,865	30,635	38,115
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GARETH HUGHES
CLERK