

	2017-18	2017-18	2018-19	to 28.12.18	to 31.03.19	2019-2020					
	BUDGET	ACTUAL	BUDGET	ACTUAL	ESTIMATED	BUDGET					
INCOME	£	£	£	£	£	£	2018-19 TB	overall increase	ave band d increase	2018-19 BAND D	2017-18 Band D
Precept	294475	294475	294475	294475	294475	297412	3882	1.00	0.2082	76.61	76.4500
Cemetery Fees	10200	18619	16995	11005	14000	14400					
Bank interest	1450	32	625	1084	1650	1650					
Allotment Rents	0	748	0	33	0	34					
Recreation	850	1268	1400	802	802	860					
FOI income	5	26	5	1	1	20					
Booklet sales	40	8	40	13	13	12					
Other income	50	160	50	72	72	60					
<b>TOTAL INCOME</b>	<b>307070</b>	<b>315335</b>	<b>313590</b>	<b>307485</b>	<b>311013</b>	<b>314448</b>					
											means don
<b>EXPENDITURE</b>											
<b>Employees</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>					
Salary & wages	146478	145748	153592	115570	153592	162413					
Travelling expenses	500	365	500	348	500	500					
<b>TOTAL</b>	<b>146978</b>	<b>146113</b>	<b>154092</b>	<b>115918</b>	<b>154092</b>	<b>162913</b>					
<b>Recreation</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>					
Grounds maintenance & staff facility	32300	33296	30250	18753	24600	34000					
Insurance	575	464	575	483	483	531					
Rent - DCC	600	550	700	0	0	550					
Play Equipment maintenance	2600	1092	1400	1040	5650	2500					
Dog wardening	4000	3900	4000	3900	3900	4000					
Community orchard maintenance	300	7	300	0	600	600					
Pavilion maintenance (provision)	0	0	0	0	0	2400					
<b>TOTAL</b>	<b>40375</b>	<b>39309</b>	<b>37225</b>	<b>24176</b>	<b>35233</b>	<b>44581</b>					

<b>General Admin</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>					
Professional services	3100	2629	3100	2417	3512	2882					
Staff training and prof fees	1000	711	1000	628	689	770					
Member training	960	900	360	0	0	2000					
Insurance	2523	2187	2406	2273	2273	2500					
DAPTC	1223	1222	1283	1246	1247	1288					
Audit fees	1750	1550	1750	0	1500	1550					
Hire of rooms	1265	1429	1390	1299	1299	1200					
Lockyers Hub rent (net of CMYT rent)	0	0	0	1800	1800	1854					
Advertising	250	0	250	0	0	500					
Members travelling exps	120	92	180	79	180	185					
Chairman's allowance	350	237	1500	1016	1016	1500					
Parish Newsletter	2000	1819	2000	1205	1831	1885					
Publications & subscriptions	150	1778	150	90	90	200					
Website/software/comp maint	1170	1882	1850	1463	1850	1850					
PWLB loan interest	2000	1538	2000	1309	1309	1300					
Election costs	2400	0	0	0	0	10000					
Miscellaneous	48	433	180	166	180	170					
<b>TOTAL</b>	<b>20309</b>	<b>18408</b>	<b>19399</b>	<b>14991</b>	<b>18776</b>	<b>31634</b>					
<b>Office Costs</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>					
Postage, Printing & Stationery	975	910	1050	718	1000	915					
Telephone/Internet	1200	1368	1380	1200	1600	1680					
Office Expenses	7132	7144	7360	6550	7359	7625					
<b>TOTAL</b>	<b>9307</b>	<b>9423</b>	<b>9790</b>	<b>8468</b>	<b>9959</b>	<b>10220</b>					
<b>Vehicles &amp; Plant</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>					
Licence & Insurance	900	841	1205	884	960	990					
Petrol/Repairs	3120	3632	3500	1628	2375	4000					
<b>TOTAL</b>	<b>4020</b>	<b>4465</b>	<b>4705</b>	<b>2512</b>	<b>3335</b>	<b>4990</b>					

<b>Cemeteries</b>	£	£	£	£	£	£					
Insurance	395	326	359	339	339	373					
Rates and utilities	2267	2237	2395	2513	2600	2750					
Repairs & maintenance	550	3758	550	642	800	2500					
Plot survey - new area	500	0	0	0	0	0					
<b>TOTAL</b>	<b>3712</b>	<b>6322</b>	<b>3304</b>	<b>3494</b>	<b>3739</b>	<b>5623</b>					
<b>Grants to outside organisations</b>	£	£	£	£	£	£					
Small grants programme/donations	5500	4700	5500	300	5750	5650					
Additional grant to CMSA	0	5000	0	0	0						
Youth Centre revenue grant	36963	20641	36104	36619	36619	36619					
Corfe Mullen Village Hall -contribution to new roof		0			0	0					
Corfe Mullen Village Hall - contribution to improvements	0	0	15000	15000	15000	0					
<b>TOTAL</b>	<b>42463</b>	<b>30341</b>	<b>56604</b>	<b>51919</b>	<b>57369</b>	<b>42269</b>					
	£	£	£	£	£	£					
<b>Highways &amp; Street lighting</b>	<b>2090</b>	<b>568</b>	<b>1340</b>	<b>435</b>	<b>1300</b>	<b>5500</b>					
<b>Allotments</b>	£	£	£	£	£	£					
Rent of land	205	205	205	0	205	1					
Water	600	370	500	657	657	750					
Maintenance	240	0	240	60	60	250					
Legal fees new site	1250	0	1250	0	1250	0					
<b>TOTAL</b>	<b>2295</b>	<b>575</b>	<b>2195</b>	<b>717</b>	<b>2172</b>	<b>1001</b>					
	£	£	£	£	£	£					
<b>TOTAL EXPENDITURE</b>	<b>271549</b>	<b>255525</b>	<b>288654</b>	<b>222630</b>	<b>285975</b>	<b>308731</b>					
<b>Net surplus/(deficit)</b>	<b>35521</b>	<b>59810</b>	<b>24936</b>	<b>84855</b>	<b>25038</b>	<b>5717</b>					

<b>EXCEPTIONAL AND CAPITAL</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>					
CIL receipts	0	0	0	2352	2352	7055					
Capital grant - skate park	0	0	0	60000	60000	0					
<b>TOTAL EXCEPTIONAL INCOME</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>62352</b>	<b>62352</b>	<b>7055</b>					
<b>EXCEPTIONAL AND CAPITAL</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>					
PWLB Loan repayments	8521	8745	8800	8975	8975	8975					
Earmarked reserves expenditure	68250	5264	90000	143176	143820	78945					
CMSA contingency	2000	0	0	0	0	0					
Allotments provision	0	0	2000	0	0	2000					
Provision for staffing	0	0	0	0	0	2500					
Provision for devolved services	10000	0	10000	0	0	10000					
Contribution to improvements to PROW Brook Lane to Newtown Lane	1000	1000	0	0	0	0					
Asset transfer Towers Way land	15000	0	0	0	0	0					
CIL expenditure	0	0	0	0	2352	7055					
<b>TOTAL EXCEPTIONAL</b>	<b>104771</b>	<b>15009</b>	<b>110800</b>	<b>152151</b>	<b>155147</b>	<b>109475</b>					
<b>Net exceptional/capital</b>	<b>-104771</b>	<b>-15009</b>	<b>-110801</b>	<b>-89799</b>	<b>-92795</b>	<b>-102420</b>					
<b>NET OVERALL SURPLUS/DEFICIT</b>	<b>-69250</b>	<b>44800</b>	<b>-85864</b>	<b>-4944</b>	<b>-67758</b>	<b>-96703</b>					
<b>Transfers to funds</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>77422</b>					
<b>Funded from reserves</b>	<b>69250</b>	<b>-44800</b>	<b>85864</b>	<b>4944</b>	<b>67758</b>	<b>19281</b>					
<b>Balanced Budget:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>					