

BUDGET PLANNING 2018/19 ROTHERFIELD GREYS PARISH COUNCIL

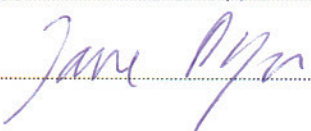
| Income/Receipts | 2016/17 | 2017/18 | 2017/18 | Difference | 2018/19 | Comments/explanations |
|--------------------|-----------------|-----------------|------------------|------------------|------------------|--|
| | Actual | Budget | To date | | Budget | |
| Precept | 7,788.00 | 7,888.00 | 7,888.00 | 0.00 | 8,060.00 | Suggested by SODC as they are increasing theirs |
| VAT reclaim | 196.37 | 458.00 | 1,708.27 | -1,250.27 | 2,262.88 | won't be paid till 2019 |
| Bank Interest | 5.41 | 5.00 | 1.94 | 3.06 | 0.00 | |
| Grants | 200.00 | 1,200.00 | 1,000.00 | 200.00 | 1,000.00 | Another £1,000 grant coming 2017/18 Bus shelter |
| Harpsden PC refund | | | | | 65,000.00 | 2018/19 £1,000 (both hopefully) cross fingers |
| Other | 50.00 | 0.00 | 0.00 | 0.00 | | |
| Total | 8,239.78 | 9,551.00 | 10,598.21 | -1,047.21 | 76,322.88 | |

| Expenditure/ Payments | 2016/17 | 2017/18 | 2017/18 | Difference | 2018/19 | Comments/explanations |
|-------------------------------------|-----------------|------------------|------------------|-----------------|------------------|--|
| | Actual | Budget | To date | | Budget | |
| Wages/Rent | 1,962.08 | 2,018.00 | 1,681.70 | 336.30 | 2,018.00 | Pay rise to £17 per hour |
| War Memorial | 443.33 | 400.00 | 200.00 | 200.00 | 400.00 | Retirement of caretaker |
| S137 (inc. Subs) | 1,726.89 | 1,625.00 | 1,171.89 | 453.11 | 1,861.89 | See below |
| Insurance | 710.24 | 730.00 | 751.96 | -21.96 | 730.00 | Added assets |
| Audit | 300.00 | 320.00 | 360.00 | -40.00 | 320.00 | Mistake made |
| Village Hall hire | 146.00 | 120.00 | 120.00 | 0.00 | 120.00 | |
| Capital Expenditure | 3,294.41 | 11,260.00 | 5,804.23 | 5,455.77 | 2,000.00 | SODC/OCC work not done |
| Sundry | 1,023.00 | 200.00 | | | | |
| Village pavement | | | | | 65,000.00 | |
| Bus shelter repairs to metal posts | | | | | 800.00 | |
| Bus shelter repairs to stone blocks | | | | | 1,000.00 | |
| Bus shelter treatment - wood | | | | | 254.89 | wood treatment& oil/filler |
| Bus shelter noticeboard | | | | | 1,000.00 | Grant £1,000 ? |
| Wall Memorial repairs | | deposit | 2,431.60 | | 3,647.40 | £1,000 grant being processed so maybe £5,079 |
| Fireworks for Armistic day | | | | | 400.00 | Might get a grant as we did for Queen's 90th |
| Total | 9,605.95 | 16,673.00 | 12,521.38 | 6,383.22 | 79,552.18 | VAT not included |

| | | | | | | |
|----------------------------------|-----------|-----------|----------|-----------|-----------------|--|
| Income v. Expenditure | -1,366.17 | -7,122.00 | -306.71 | -6,615.29 | -3,229.30 | |
| Reserve one year precept | | 7,888.00 | 7,888.00 | 0.00 | 7,888.00 | |
| Bank current balance (estimated) | | | | | 12,531.65 | |
| Leaving | | | | | <u>1,414.35</u> | This how much is spent but still reserve there which adds up to £9,302.35 (in bank) |

Signed..... .....
Position held..... CHAIRMAN.....

Date..... 15.1.18.....

Signed..... .....
RFO.....

Date..... 15/1/18.....

| | Tax Base/ houses | suggested by SODC |
|----------------|---------------------|----------------------|
| PRECEPT | 8,060.00 | 209 38.54 38.53 |

| <u>S137 Payments (Limit £1,945.49)</u> | 2016/17 | 2017/18 | 2018/19 | |
|--|-----------------|-----------------|-----------------|-------------------|
| Nettlebed & District Commons | 100 | 0 | 0 | Not supported |
| OALC | 110.89 | 110.89 | 110.89 | |
| CFO (was ORCC) | 85.00 | 35.00 | 35.00 | Mistake not £85 |
| CPRE | 72.00 | 36.00 | 36.00 | Paid twice |
| Chiltern Society | 25.00 | 30.00 | 30.00 | Increase |
| Chiltern Society Donation | | 100.00 | 150.00 | Increase |
| Church RGPCC | 850.00 | 850.00 | 850.00 | |
| Henley CAB | 100.00 | 150.00 | 150.00 | |
| Chiltern Care Centre | | 100.00 | 150.00 | Increase |
| Sue Ryder | 100.00 | 100.00 | 100.00 | |
| Riding for the disabled | | 100.00 | 150.00 | Increase |
| SCAS Ambulance | 100.00 | 100.00 | 100.00 | |
| Total | 1,542.89 | 1,711.89 | 1,861.89 | Still under limit |