

| BUDGET 2018/19                             | Precept          | Concn't              | Actual<br>as at 31.1.19 |
|--------------------------------------------|------------------|----------------------|-------------------------|
| <b>Core PC Administration:</b>             |                  |                      |                         |
| Bank Service Charges                       | 80.00            |                      | 36.00                   |
| Clerk Salary & Training                    | 3,200.00         |                      | 2,371.60                |
| Audits                                     | 350.00           |                      | 348.00                  |
| Insurance                                  | 400.00           |                      | 334.26                  |
| General Administration                     | 200.00           |                      | 97.43                   |
| Hall Hire                                  | 100.00           |                      | 65.00                   |
| Data Protection                            | 35.00            |                      | 35.00                   |
| Gifts/Donations                            | 50.00            |                      | 65.00                   |
| Miscellaneous                              | 100.00           |                      | 75.10                   |
|                                            | <b>4,515.00</b>  |                      | <b>3,427.39</b>         |
| <b>Elwick Village:</b>                     |                  |                      |                         |
| General Maintenance                        | 500.00           | 300.00               | 2,920.00                |
| Playing Field                              | 235.00           | 160.00               | 755.50                  |
| Skip Hire                                  | 1,100.00         |                      | 744.00                  |
| Wildlife Garden                            | 800.00           |                      | 700.00                  |
| Tree Maintenance                           |                  | 1,500.00             | 670.00                  |
| Grass Cutting                              | 300.00           | 5,200.00             | 3,900.00                |
| Internet Connection                        | 0.00             |                      | 0.00                    |
| Village Improvements                       | 13,050.00        |                      | 6606..77                |
| Miscellaneous                              | 100.00           |                      | 93.97                   |
| From Grants Brought Forward                | 0.00             |                      | 0.00                    |
|                                            | <b>16,085.00</b> | <b>7,160.00</b>      | <b>9,783.47</b>         |
| <b>Wynyard:</b>                            |                  |                      |                         |
| Miscellaneous                              | 4,000.00         |                      | 894.97                  |
|                                            | <b>4,000.00</b>  |                      | <b>894.97</b>           |
| <b>Total Budget Expenditure:</b>           |                  | <b>31,760.00</b>     | <b>14,105.83</b>        |
| <b>Income:</b>                             |                  |                      |                         |
| Bank Interest                              | 0.00             |                      | 0.00                    |
| Grants                                     | 10,500.00        |                      | 13,205.00               |
| Way Leaves                                 | 50.00            |                      | 24.20                   |
| Miscellaneous/Donations                    | 0.00             |                      | 239.15                  |
| VAT Refund                                 | 400.00           |                      | 3,786.65                |
| HBC Concurrent                             |                  | 7,160.00             | 7,160.00                |
| Precept                                    | 12,000.00        |                      | 11,595.00               |
| <b>Total Income</b>                        | <b>22,950.00</b> | <b>7,160.00</b>      | <b>36,010.00</b>        |
| <b>Total Budget Income:</b>                |                  | <b>30,110.00</b>     |                         |
| <b>Balance</b>                             |                  | <b>-1,650.00</b>     | <b>21,904.17</b>        |
| <b>Grants Brought Forward:</b>             |                  |                      |                         |
| Village Atlas                              | 826.00           |                      |                         |
| <b>Bank Balance as per Statement No 77</b> |                  | <b>23,396.56</b>     |                         |
| Plus receipts not yet cleared              |                  | <b>0.00</b>          |                         |
| Less cheques not yet cleared               |                  | <b><u>459.98</u></b> | <b>22,936.58</b>        |