

	2017-18 Budget	Vires	Amended 2017-18 budget	Actual as at 31/03/2018
COST OF SERVICES				
Sports Ground Costs	-		-	512
Allotments	120		120	1,312
Newsletter Production	6,000		6,000	5,751
TOTAL	6,120	-	6,120	7,575
BURIAL GROUNDS				
Gravedigging	5,000		5,000	3,520
Memorial plaques	-		-	686
Sign burial ground / bin	400		400	-
Rates	395		395	378
Bench	700		700	1,401
Water	240		240	215
TOTAL	6,735	-	6,735	6,200
EVENTS & PR				
Hanging baskets	400		400	360
Christmas lights	6,685		6,685	6,685
Pride in Pembury	200		200	218
Fireworks	3,400		3,400	3,825
Musical picnic	300		300	199
Remembrance Day	-		-	121
Scarecrow Competition	-		-	47
TOTAL	10,985	-	10,985	11,455
OPEN SPACES COSTS				
G/men Renewals	1,500		1,500	995
Trees/hedges	3,000		3,000	3,583
Enviro Volunteer Group	750		750	496
Machine Repairs	2,500		2,500	4,543
G/men Supplies	3,200		3,200	1,101
Old church costs	-		-	62
TOTAL	10,950	-	10,950	10,780
GROUND STAFF COSTS				
Wages & Pensions	54,000		54,000	52,164
Corporate Clothing	300		300	54
TOTAL	54,300	-	54,300	52,219
RECREATION COSTS				
Rec.maint/repairs	1,200		1,200	714
Play Equipment	500		500	-
Playground inspection	200		200	203
TOTAL	1,900	-	1,900	917
OTHER SERVICES PROVIDED				
Street Lighting/maint	2,200		2,200	5,018
Highway Lighting	480		480	574
Civic Amenity Lorry	900		900	904
Dog bins	2,700		2,700	2,654
TOTAL	6,280	-	6,280	9,150
STAFF COSTS				
Wages & Pensions	69,500	- 3,750	65,750	62,471
Training Courses	800		800	356
Medical Assessment	25		25	30
TOTAL	70,325	- 3,750	66,575	62,857

	2017-18 Budget	Vires	Amended 2017-18 budget	Actual as at 31/03/2018
COUNCILLOR & ELECTION COSTS				
Cllrs' Expenses	100		100	18
Chairs Allowance	540		540	566
TOTAL	640	-	640	584
BUILDING COSTS				
Office Maintenance	350		350	638
Water	740		740	-
Electricity	1,400		1,400	1,810
Rates	11,105		11,105	8,042
Office cleaning	1,200		1,200	1,465
Cess Pool	250		250	120
TOTAL	15,045	-	15,045	12,076
MOTOR EXPENSES				
Mileage	450		450	180
Truck Licence/MOT	600		600	1,043
Vehicle Fuel	-		-	1,869
Repairs & Servicing	-		-	1,262
TOTAL	1,050	-	1,050	4,355
OFFICE COSTS				
Stationery	950		950	757
Photocopier	750		750	955
Petty Cash	600		600	-
Postage	-		-	355
Meeting Room Hire	35		35	255
Port. App.fire ext	250		250	-
TOTAL	2,585	-	2,585	2,321
COUNCIL INSURANCE				
Insurance	6,000		6,000	-
TOTAL	6,000	-	6,000	-
TELEPHONE & INTERNET				
Telephone/Internet	1,000		1,000	978
Mobile phone	800		800	790
TOTAL	1,800	-	1,800	1,767
IT, SOFTWARE & WEBSITE				
IT	700		700	331
Software	-	750	750	752
Website	-	1,300	1,300	1,029
TOTAL	700	2,050	2,750	2,112
LEGAL & PROFESSIONAL FEES				
Solicitors	1,000		1,000	2,032
Audit Fees	2,400		2,400	1,676
Election	2,000		2,000	-
TOTAL	5,400	-	5,400	3,708
BANK CHARGES, INTEREST & LOANS				
Bank Charges	50		50	14
Loan Repayment	4,119		4,119	4,119
TOTAL	4,169	-	4,169	4,133
GRANTS & DONATIONS				
Youth Grant	1,200		1,200	1,136
TOTAL	1,200	-	1,200	1,136

	2017-18 Budget	Vires	Amended 2017-18 budget	Actual as at 31/03/2018
SUBSCRIPTIONS				
Subscriptions	1,600		1,600	1,638
Men of Trees	10		10	-
TOTAL	1,610	-	1,610	1,638
SEC 137				
Remembrance Wreath	100		100	100
TOTAL	100	-	100	100
OTHER COSTS				
Defibrillator	60		60	78
Others	400		400	-
TOTAL	460	-	460	78
TOTAL RUNNING COSTS	208,354	- 1,700	206,654	195,161
PROJECTS 2017				
Burial Ground fence	-	1,700	1,700	1,715
Rec Ground Development	4,500		4,500	3,065
Security Fencing - Depot	5,000	- 5,000	-	-
Computers & furniture		5,000	5,000	2,080
Repairs to Depot	5,000		5,000	2,265
TOTAL 2017	14,500	1,700	16,200	9,125
TOTAL EXPENDITURE (Running + Project)	222,854	-	222,854	204,286
INCOME				
Precept	189,265		189,265	189,265
Grants	2,000		2,000	1,000
Allotments	1,200		1,200	1,566
Burials	16,700		16,700	15,381
Club Rents	3,608		3,608	4,262
PVN Adverts	7,030		7,030	2,350
Fireworks	2,200		2,200	3,215
Musical picnic	400		400	432
War Memorial Donations	-		-	4,040
Bank Interest	50		50	30
Other income	400		400	5,666
TOTAL INCOME	222,853	-	222,853	227,207
Surplus / (Deficit)	- 1	-	- 1	22,921
To go to reserves:				
War Memorial donations				- 4,040
Fireworks donation				- 3,215
Election costs				- 2,000
Telescopic Bollards				- 1,000
Total (to)/from reserves				- 10,255
Final Surplus / (Deficit)				12,666