	Final
	2018/19
	budget
COST OF SERVICES	
Sports Ground Costs	400
Allotments	330
Newsletter Production	
<u> </u>	5,200
TOTAL	5,930
BURIAL GROUNDS	
Gravedigging	5,280
Memorial plaques	1,200
Sign burial ground / bin	
Rates	395
Bench	
Water	250
TOTAL	7,125
1.0175	7,123
EVENTS & PR	
Hanging baskets	600
Christmas lights	7,000
Pride in Pembury	250
Fireworks	4,000
Musical picnic	250
Remembrance Day	25
Scarecrow Competition	50
TOTAL	12,175
TOTAL	12,175
OPEN SPACES COSTS	
G/men Renewals	1,500
Trees/hedges	4,000
Enviro Volunteer Group	250
Machine Repairs	4,000
G/men Supplies	1,100
Weedspray	500
Old church costs	-
Traveller fund	500
TOTAL	11,850
GROUND STAFF COSTS	
Wages & Pensions	55,000
Corporate Clothing	300
TOTAL	55,300
DECREATION COCCO	
RECREATION COSTS	1.500
Rec.maint/repairs	1,500
Play Equipment	- 250
Playground inspection	250
TOTAL	1,750
OTHER SERVICES PROVIDED	
Street Lighting/maint	2,200
Highway Lighting	600
Civic Amenity Lorry	900
Dog bins	2,900
TOTAL	6,600
	3,000
STAFF COSTS	
Wages & Pensions	69,500
Training Courses	800
	1 233

	-
	Fina
	2018/19
	budge
ledical Assessment	50
OTAL	70,350
COUNCILLOR & ELECTION COSTS Clirs' Expenses	100
Chairs Allowance	540
TOTAL	640
BUILDING COSTS	
Office Maintenance	500
Water The attribute	500
Electricity Rates	1,500
Office cleaning	8,250 1,600
Cess Pool	250
TOTAL	12,600
	,
MOTOR EXPENSES	
Mileage	250
Fruck Licence/MOT	800
Vehicle Fuel	2,200
Repairs & Servicing	1,500
TOTAL	4,750
OFFICE COSTS	
Stationery	950
Photocopier	750
Petty Cash	-
Postage	450
Meeting Room Hire	60
Port. App.fire ext	260
TOTAL	2,470
COUNCIL INSURANCE	+
insurance	6,250
TOTAL	6,250
TELEPHONE & INTERNET	1 100
Felephone/Internet Mobile phone	1,100
rotal	1,900
-	
T, SOFTWARE & WEBSITE	
T	500
Software	1,107
Website	300
TOTAL	1,907
LEGAL & PROFESSIONAL FEES	
Solicitors	-
Audit Fees	1,850
Data Protection Officer (TWBC)	1,000
Election	2,000
ΓΟΤΑL	4,850
BANK CHARGES, INTEREST & LOANS	
	F0
Bank Charges Loan Repayment	4,119

TOTAL 4,169 GRANTS & DONATIONS Donation from Fireworks 2,200 Youth Grant 1,200 TOTAL 3,400 SUBSCRIPTIONS Subscriptions 1,600 Men of Trees 10 TOTAL 1,610 SEC 137 Remembrance Wreath 100 TOTAL 100 OTHER COSTS Defibrillator 250 Others 400 TOTAL 650 TOTAL 650 PROJECTS 2018 Bus shelter cleaning 500 Lower Green Rec entrance resurfacing 300 New lamppost at rec entrance 2,350 New metal gate at Woodside entrance 1,000 Security Fencing - depot 2,500 Path to memorial wall 350 Path to memorial wall 350 Reduce height of holly hedge 1,700 War memorial Plaque - TOTAL EXPENDITURE (Running + Project) 232,496 INCOME Precept 203,889 Grants 1,200 Burials 1,200 Burials 1,200 Burials 5,000 Burials 7,000 Bur		I
TOTAL 4,169 GRANTS & DONATIONS Donation from Fireworks 2,200 Youth Grant 1,200 TOTAL 3,400 SUBSCRIPTIONS Subscriptions 1,600 Men of Trees 10 TOTAL 1,610 SEC 137 Remembrance Wreath 100 TOTAL 100 OTHER COSTS Defibrillator 250 Others 400 TOTAL 650 TOTAL 650 TOTAL 7,376 PROJECTS 2018 Bus shelter cleaning 500 Lower Green Rec entrance resurfacing 300 New lamppost at rec entrance 2,350 Playground Renovations 2,320 New metal gate at Woodside entrance 1,000 Security Fencing - depot 2,500 Reduce height of holly hedge 1,700 Path to memorial wall 350 Reduce height of holly hedge 1,700 War memorial Plaque - TOTAL PROJECT COSTS 16,120 INCOME 1,700 TOTAL EXPENDITURE (Running + Project) 232,496 INCOME 2,200 Musical picnic 400 Bank Interest 5,000 Rulials 1,200 Burials 1,200 Burials 5,000 Fireworks 7,000 Fireworks 7,000 Bank Interest 5,000 Holl Rents 5,850 Other income 400 TOTAL INCOME 229,789 Difference - 2,708		Final
TOTAL		2018/19
TOTAL		•
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SUBSCRIPTIONS 1,600 Men of Trees 10 TOTAL 1,610 SEC 137 Remembrance Wreath 100 TOTAL 100 OTHER COSTS Defibrillator 250 Others 400 TOTAL 650 PROJECTS 2018 216,376 Bus shelter cleaning 500 Lower Green Rec entrance resurfacing 300 New lamppost at rec entrance 2,350 Playground Renovations 2,322 New metal gate at Woodside entrance 1,000 Security Fencing - depot 2,500 Replacement vehicle reserve fund 5,000 Allotment boundary posts 100 Path to memorial wall 350 Reduce height of holly hedge 1,700 War memorial Plaque - TOTAL PROJECT COSTS 16,120 TOTAL EXPENDITURE (Running + Project) 232,496 INCOME 203,889 PVN Adverts 7,000 Fireworks 3,850 PVN Adverts <		
Subscriptions 1,600 Men of Trees 10 TOTAL 1,610 SEC 137 Image: Common street to the	TOTAL	3,400
Subscriptions 1,600 Men of Trees 10 TOTAL 1,610 SEC 137 Image: Common street to the	SURSCRIPTIONS	
Men of Trees 10 TOTAL 1,610 SEC 137 100 Remembrance Wreath 100 TOTAL 100 OTHER COSTS 250 Others 400 TOTAL 650 TOTAL RUNNING COSTS 216,376 PROJECTS 2018 20 Bus shelter cleaning 500 Lower Green Rec entrance resurfacing 300 New lamppost at rec entrance 2,350 Playground Renovations 2,2320 New metal gate at Woodside entrance 1,000 Security Fencing - depot 2,500 Replacement vehicle reserve fund 5,000 Allotment boundary posts 100 Path to memorial wall 350 Reduce height of holly hedge 1,700 War memorial Plaque - TOTAL PROJECT COSTS 16,120 TOTAL EXPENDITURE (Running + Project) 232,496 INCOME - Precept 203,889 Grants - Allotments		1 600
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Remembrance Wreath 100 1	SEC 137	
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TOTAL RUNNING COSTS		
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PROJECTS 2018 500 Bus shelter cleaning 500 Lower Green Rec entrance resurfacing 300 New lamppost at rec entrance 2,350 Playground Renovations 2,320 New metal gate at Woodside entrance 1,000 Security Fencing - depot 2,500 Replacement vehicle reserve fund 5,000 Allotment boundary posts 100 Path to memorial wall 350 Reduce height of holly hedge 1,700 War memorial Plaque - TOTAL PROJECT COSTS 16,120 TOTAL EXPENDITURE (Running + Project) 232,496 INCOME 203,889 Grants - Allotments 1,200 Burials 10,800 Club Rents 3,850 PVN Adverts 7,000 Fireworks 2,200 Musical picnic 400 Bank Interest 50 Other income 400 TOTAL INCOME 229,789 To be funded from reserves 2,708 <td>TOTAL DUNNING COSTS</td> <td>216 276</td>	TOTAL DUNNING COSTS	216 276
Bus shelter cleaning	TOTAL ROUNTING COSTS	210,370
Lower Green Rec entrance resurfacing 300 New lamppost at rec entrance 2,350 Playground Renovations 2,320 New metal gate at Woodside entrance 1,000 Security Fencing - depot 2,500 Replacement vehicle reserve fund 5,000 Allotment boundary posts 100 Path to memorial wall 350 Reduce height of holly hedge 1,700 War memorial Plaque - TOTAL PROJECT COSTS 16,120 TOTAL EXPENDITURE (Running + Project) 232,496 INCOME Precept 203,889 Grants - Allotments 1,200 Burials 10,800 Club Rents 3,850 PVN Adverts 7,000 Fireworks 2,200 Musical picnic 400 Bank Interest 50 Other income 400 TOTAL INCOME 229,789 To be funded from reserves 2,708	PROJECTS 2018	
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Playground Renovations 2,320 New metal gate at Woodside entrance 1,000 Security Fencing - depot 2,500 Replacement vehicle reserve fund 5,000 Allotment boundary posts 100 Path to memorial wall 350 Reduce height of holly hedge 1,700 War memorial Plaque - TOTAL PROJECT COSTS 16,120 TOTAL EXPENDITURE (Running + Project) 232,496 INCOME 203,889 Grants - Allotments 1,200 Burials 10,800 Club Rents 3,850 PVN Adverts 7,000 Fireworks 2,200 Musical picnic 400 Bank Interest 50 Other income 400 TOTAL INCOME 229,789 Difference - 2,708	Lower Green Rec entrance resurfacing	300
Playground Renovations 2,320 New metal gate at Woodside entrance 1,000 Security Fencing - depot 2,500 Replacement vehicle reserve fund 5,000 Allotment boundary posts 100 Path to memorial wall 350 Reduce height of holly hedge 1,700 War memorial Plaque - TOTAL PROJECT COSTS 16,120 TOTAL EXPENDITURE (Running + Project) 232,496 INCOME 203,889 Grants - Allotments 1,200 Burials 10,800 Club Rents 3,850 PVN Adverts 7,000 Fireworks 2,200 Musical picnic 400 Bank Interest 50 Other income 400 TOTAL INCOME 229,789 Difference - 2,708	New lamppost at rec entrance	2,350
New metal gate at Woodside entrance Security Fencing - depot Replacement vehicle reserve fund Allotment boundary posts Path to memorial wall Reduce height of holly hedge War memorial Plaque TOTAL PROJECT COSTS 16,120 TOTAL EXPENDITURE (Running + Project) INCOME Precept Precept 203,889 Grants -Allotments Burials Club Rents PVN Adverts Fireworks PVN Adverts Fireworks Musical picnic Bank Interest Other income TOTAL INCOME Difference - 2,708 To be funded from reserves 2,500 1,000 2,500 2,500 2,500 2,500 2,500 2,500 2,000 4,000 2,200 4,000 229,789	Playground Renovations	2,320
Security Fencing - depot 2,500 Replacement vehicle reserve fund 5,000 Allotment boundary posts 100 Path to memorial wall 350 Reduce height of holly hedge 1,700 War memorial Plaque - TOTAL PROJECT COSTS 16,120 INCOME 232,496 Precept 203,889 Grants - Allotments 1,200 Burials 10,800 Club Rents 3,850 PVN Adverts 7,000 Fireworks 2,200 Musical picnic 400 Bank Interest 50 Other income 400 TOTAL INCOME 229,789 Difference - 2,708		1,000
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TOTAL PROJECT COSTS 16,120 TOTAL EXPENDITURE (Running + Project) 232,496 INCOME Precept 203,889 Grants - Allotments 1,200 Burials 10,800 Club Rents 3,850 PVN Adverts 7,000 Fireworks 2,200 Musical picnic 400 Bank Interest 50 Other income 400 TOTAL INCOME 229,789 Difference - 2,708		
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INCOME Precept 203,889 Grants - Allotments 1,200 Burials 10,800 Club Rents 3,850 PVN Adverts 7,000 Fireworks 2,200 Musical picnic 400 Bank Interest 50 Other income 400 TOTAL INCOME 229,789 Difference - 2,708	TOTAL EXPENDITURE (Running + Project)	232,496
Precept 203,889 Grants - Allotments 1,200 Burials 10,800 Club Rents 3,850 PVN Adverts 7,000 Fireworks 2,200 Musical picnic 400 Bank Interest 50 Other income 400 TOTAL INCOME 229,789 Difference - 2,708 To be funded from reserves 2,708		,
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TOTAL INCOME 229,789 Difference - 2,708 To be funded from reserves 2,708		
Difference - 2,708 To be funded from reserves 2,708		
To be funded from reserves 2,708	IOTAL INCOME	229,789
To be funded from reserves 2,708	Difference	- 2,708
,	Difference	
Shortfall		
		2,708