

	Final 2018/19 budget
<b>COST OF SERVICES</b>	
Sports Ground Costs	400
Allotments	330
Newsletter Production	5,200
<b>TOTAL</b>	<b>5,930</b>
<b>BURIAL GROUNDS</b>	
Gravedigging	5,280
Memorial plaques	1,200
Sign burial ground / bin	-
Rates	395
Bench	-
Water	250
<b>TOTAL</b>	<b>7,125</b>
<b>EVENTS &amp; PR</b>	
Hanging baskets	600
Christmas lights	7,000
Pride in Pembury	250
Fireworks	4,000
Musical picnic	250
Remembrance Day	25
Scarecrow Competition	50
<b>TOTAL</b>	<b>12,175</b>
<b>OPEN SPACES COSTS</b>	
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
<b>TOTAL</b>	<b>11,850</b>
<b>GROUND STAFF COSTS</b>	
Wages & Pensions	55,000
Corporate Clothing	300
<b>TOTAL</b>	<b>55,300</b>
<b>RECREATION COSTS</b>	
Rec.maint/repairs	1,500
Play Equipment	-
Playground inspection	250
<b>TOTAL</b>	<b>1,750</b>
<b>OTHER SERVICES PROVIDED</b>	
Street Lighting/maint	2,200
Highway Lighting	600
Civic Amenity Lorry	900
Dog bins	2,900
<b>TOTAL</b>	<b>6,600</b>
<b>STAFF COSTS</b>	
Wages & Pensions	69,500
Training Courses	800

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Medical Assessment	50
<b>TOTAL</b>	<b>70,350</b>
<b>COUNCILLOR &amp; ELECTION COSTS</b>	
Cllrs' Expenses	100
Chairs Allowance	540
<b>TOTAL</b>	<b>640</b>
<b>BUILDING COSTS</b>	
Office Maintenance	500
Water	500
Electricity	1,500
Rates	8,250
Office cleaning	1,600
Cess Pool	250
<b>TOTAL</b>	<b>12,600</b>
<b>MOTOR EXPENSES</b>	
Mileage	250
Truck Licence/MOT	800
Vehicle Fuel	2,200
Repairs & Servicing	1,500
<b>TOTAL</b>	<b>4,750</b>
<b>OFFICE COSTS</b>	
Stationery	950
Photocopier	750
Petty Cash	-
Postage	450
Meeting Room Hire	60
Port. App.fire ext	260
<b>TOTAL</b>	<b>2,470</b>
<b>COUNCIL INSURANCE</b>	
Insurance	6,250
<b>TOTAL</b>	<b>6,250</b>
<b>TELEPHONE &amp; INTERNET</b>	
Telephone/Internet	1,100
Mobile phone	800
<b>TOTAL</b>	<b>1,900</b>
<b>IT, SOFTWARE &amp; WEBSITE</b>	
IT	500
Software	1,107
Website	300
<b>TOTAL</b>	<b>1,907</b>
<b>LEGAL &amp; PROFESSIONAL FEES</b>	
Solicitors	-
Audit Fees	1,850
Data Protection Officer (TWBC)	1,000
Election	2,000
<b>TOTAL</b>	<b>4,850</b>
<b>BANK CHARGES, INTEREST &amp; LOANS</b>	
Bank Charges	50
Loan Repayment	4,119

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<b>TOTAL</b>	<b>4,169</b>
<b>GRANTS &amp; DONATIONS</b>	
Donation from Fireworks	2,200
Youth Grant	1,200
<b>TOTAL</b>	<b>3,400</b>
<b>SUBSCRIPTIONS</b>	
Subscriptions	1,600
Men of Trees	10
<b>TOTAL</b>	<b>1,610</b>
<b>SEC 137</b>	
Remembrance Wreath	100
<b>TOTAL</b>	<b>100</b>
<b>OTHER COSTS</b>	
Defibrillator	250
Others	400
<b>TOTAL</b>	<b>650</b>
<b>TOTAL RUNNING COSTS</b>	<b>216,376</b>
<b>PROJECTS 2018</b>	
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	-
<b>TOTAL PROJECT COSTS</b>	<b>16,120</b>
<b>TOTAL EXPENDITURE (Running + Project)</b>	<b>232,496</b>
<b>INCOME</b>	
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
<b>TOTAL INCOME</b>	<b>229,789</b>
<b>Difference</b>	<b>- 2,708</b>
To be funded from reserves	2,708
<b>Shortfall</b>	<b>0</b>