

BRPC Draft Budget 2018-19

	A Accounts 2016-17	B Exp to Nov.17 8 months	C Exp Reqd to Mar-18 4 months	D Projected Year 2018-19	Notes
ADMIN.					
Post,Print etc	66	79	20	77	
Use of room	324	216	108	324	C = 4 @£27, D = 12 @ £27
Phone & Broadband	120	80	40	120	D = B + C (£10 monthly)
Travelling	70	44	20	64	D = B+C
Hire of Rooms	275	1150	0	0	Hire paid for 3 years in advance
Insurance	692	684	0	718	Allowance for index-linking at 5%
Audit Fees	205	185	0	90	Internal Audit only in 2018-19
Salaries (incl tax)	4195	2551	1650	4285	Increase in 2018-19 by 2% - as per NALC
Subs	244	316	40	362	£40 o/s for SLCC - allowed for 2% increase in 2018-19
Training + Other	360	357	60	350	£60 o/s for LCAS - Incls. Payroll, PC repair, Training etc
LIGHTING					
Electricity Supply	885	654	360	1080	Fixed Contract (slight increase on last year)
Maintenace - Rout.	232	155	77	232	Fixed contract - £58 per qtr.
Additional Mtce	325	260	1210	250	Caxton Pk light o/s - Guess work re annual inspection
OTHER					
Empty Dog Bins	644	665	0	698	Increased by 5% at D
Cleaning Shelters	960	640	320	960	12 x £80 per month
Donations	25	1000	0	25	Paid scouts £1k -- £25 for RBL in 2018-19
Upkeep - C/yard	500	525	0	525	D = same as this year
Grass cut/Rd signs	1160	1085	120	1205	Road signs o/s this year
Miscellaneous	65	0	0	50	
Daisy Gn, Gen.mtce					
Asset repair/mtce	586	362	232	480	Daisy Gn mtce £142, + VAS £90 still outstanding
NEW POSS.ITEMS					
Battles Over celeb.	0	0	0	400	Brazier + programmes
Merchant Navy Day	0	0	0	30	Programmes

Newsletter productn	0	0	0	260	Payment for outside printer
Questionnaire	0	0	0	300	Payment for outside printer
New Website	0	0	0	400	Cange of website costs
TOTALS (EXP)	11933	11008	4257	£13,285	
INCOME					
Grass cut/Rd signs	1148	1054	120	1174	Subsidies from NCC re grass cutting & road sign cleaning
Interest	3	0	0	0	No interest paid by Barclays
TOTALS (INC)	1151	1054	120	£1,174	

**Budget
Summary 2018-19**

Expenses	13285 (col.D - main working paper
Income	1174 (col.D " " "
Net	12111
Precept	????????????
Grant: £966	????????????

Projected Balances 31.3.18

Balance available	Nov-17	12721	Sheet 2
Less anticipated xp	to Mar 18	-4257	(col.C main working paper)

Plus anticipated inc to Mar 18

120 (col.C main working paper)

Projected Balance 31.3.18

£8,584