

Essendine Parish Council - Projected Budget			
2019-20			
	Budget 2018/19	Actual spend to date 2018/19	Budget 2019/20
INCOME			
Cash Balance c/f	5098	15296	12689
Precept	8500	9000	9250
VAT Refund for year 2018/19	1450	899	313
Grass Cutting	850	958	1000
Other			
CIL		481	
TOTAL WORKING INCOME	15898	26634	23252
PROJECTED EXPENDITURE			
play ground reserve increase			500
Street lighting	395	429	473
Insurance	775	787	800
Subscriptions/memberships	550	380	250
Audit procedure	120		170
Clerks Salary/Allowances/Pension	2384	2578	2500
Training		140	575
Play Area maintenance	750	1804	1500
Grass Cutting	1000	1145	1050
Salt bins	60		60
Dog bins	468	475	470
Contingencies	500		500
Donations/other		580	500
Community Infrastructre Levy (CIL)			482
election		501	
council expenses			
TOTAL EXPECTED EXPENDITURE	7002	8819	9830
OVERAL BALANCE INCLUDING RESERVES FOR THE YEAR (this is the bank balance)	8896	5889	13422
Reserve - Held for Election Costs	400	800	400
Reserve - held for Play area Capital Expenditure	6000	6000	6000
CIL			
TOTAL WORKING BALANCE	15296	12689	19822

