Bradenham PC budget 2018/19- Jan 2018 Jan-18

Expenditure	2017/18 actual ytd	2017/18 est full yr	2017/18 budget	2017/18 variances	2018/19 budget
Regular expenditure	£	£	£	£	£
Clerk Salary	**2,353**	3,729	3,310	(419)	**4,000**
Admin exp	**367**	440	420	(20)	**450**
GDPR	**-**	-	-	-	**600**
Broadband etc	**-**	-	100	100	**100**
Working from home allowance	**500**	500	500	-	**500**
insurance	**311**	311	308	(3)	**336**
audit fee	**140**	140	160	20	**140**
subscriptions	**125**	140	140	-	**140**
donantion (rent)	**150**	150	150	-	**180**
other donations	**208**	208	190	(18)	**200**
email	**60**	60	80	20	**80**
Std maintenance	**35**	100	500	400	**300**
Lych gate repairs		-			**2,000**
Busshelters		1,150	500	(650)	**1,780**
Devolved services grass cutting	**440**	590	590	-	**590**
training	**32**	85	100	15	**150**
(mobile)phone (PC exp)	**28**	40	60	20	**60**
traffic calming (MVAS)	**453**	453	2,000	1,547	**-**
sundry	**60**	100	100	-	**200**
Pond	**-**	150	150	-	**400**
SUB TOTAL	**5,262**	8,346	9,358	1,012	**12,206**
Vat	254	300			
Gross exp.	**5,516**	**8,646**			

Income		2017/18 act.			2018/19 est
Precept		7,140			7,140.00
WDC grant		156			109.13
grants (MVAS)		1,500			
Shana		100			-
BCC devolved services		638			500.00
Vat		864			300.00
interest		10			10.00
		-			-
Total		**10,408**			**8,059.13**

Opening bank balance 01/04/17	4,520.92
Income for yr	10,407.85
Funds available	14,928.77
Less expenditure for yr	(8,646.00)
Bank balances yr end	6,282.77
NSI balance unchanged	2,498.86
Total cash at 31/03/18	8,781.63

off which earmarked:

Devolved services grass cutting income since 15/16	1917.29
Devolved services grass cutting expenditure since 15/16	1360

surplus 557.29

Transparency grant in 15/16	1225
expenditure laptopetc +mobile phone+ annual software	561
2017 clerk overtime Website.	590
Surplus	**74**

Shana donations since 14/15 1398.72
used for traffic calming measures
We had also budgetted to do this work

Maintenance
over the last 10 years we have budgettted £3250 which has not yet been spent.
The new notice board was mainly financed by 2 grants from Carl Etholen (630 grant £650 exp)