

# Aynho Parish Council

	Agreed Budget 2017-2018	ACTUAL YEAR TO DATE (NOV)	EXPECTED OUTCOME 31/03/18	BUDGET 2018/2019	Notes to 2018- 2019 budget
		APC		APC	
<b>Funds brought forward</b>					
Funds brought forward from previous year APC	27917.72	25768.12	25768.12	28733.98	
Funds brought forward from previous year Aynho Active		5964.80	5964.80	3364.80	
Remaining ASRA (PCD)		940.81	940.81	0.00	
Reserves brought forward	5000.00	5000.00	5000.00	5000.00	
<b>Total funds brought forward</b>	<b>32917.72</b>	<b>37673.73</b>	<b>37673.73</b>	<b>37098.78</b>	
<b>Income:</b>					
Precept	21388.00	22252.00	22252.00	22920.00	Allow 3% increase
Bank Interest	24.00	0.00	0.00	0.00	
New Homes bonus			1250.00	2000.00	
Grass Cutting Grant	675.00	675.72	1350.00	675.00	2016/17 grant rec'd late
Traffic	1000.00	0.00	0.00	0.00	
Donations	600.00	0.00	300.00	500.00	
SPORTS FIELD/Aynho Active Rents	4000.00	260.00	1300.00	1500.00	
SPORTS FIELD/Aynho Active - Donations			1100.00	1200.00	
VAT Refunds		1713.91	2600.00	2000.00	
<b>Budget Income for year</b>	<b>27687.00</b>	<b>24901.63</b>	<b>30152.00</b>	<b>30795.00</b>	
<b>Total Cash Available</b>	<b>60604.72</b>	<b>62575.36</b>	<b>67825.73</b>	<b>67893.78</b>	
<b>Expenditure:</b>					
<b>OBLIGATORY ITEMS</b>					
Administration	700.00	223.66	400.00	500.00	
Audit Fees/N CALC	600.00	758.54	758.54	800.00	
Chidren's playground	350.00	0.00	0.00	0.00	
Clerk & RFO Salaries/allowances	4400.00	3600.19	5360.00	5750.00	
Electricity, water & lights Mtce	2500.00	1384.75	2500.00	2600.00	
Grass Cutting & Hedges	5000.00	4340.43	5750.00	6000.00	
Insurance	670.00	776.57	776.57	780.00	
Dog bins provision	600.00	333.48	550.00	550.00	
Internet	500.00		500.00	600.00	420 Gigaclear
Subscriptions	50.00		50.00	50.00	
Village Hall Hire	725.00	417.46	650.00	325.00	Hire at 50%
VAT Paid		1104.74	2000.00	2000.00	
<b>Sub-total Obligatory items</b>	<b>16095.00</b>	<b>12939.82</b>	<b>19295.11</b>	<b>19955.00</b>	
<b>DISCRETIONARY ITEMS</b>					
Community Action Plan	5000.00				
Defib.	0.00	0.00	0.00	250.00	
Donations	600.00	114.21	715.00	600.00	
Training budget	150.00		100.00	200.00	
Village maintenance	2000.00	3062.31	4000.00	4000.00	
Traffic Management		676.03	676.03	0.00	
Replacement street lamps	0.00			7500.00	
Split ASRA/PCD - per Minute May 17		940.81	940.81	0.00	
AYNHO ACTIVE	4000.00	1819.85	5000.00	2500.00	
<b>Sub total Discretionary items</b>	<b>11750.00</b>	<b>6613.21</b>	<b>11431.84</b>	<b>15050.00</b>	
<b>Total Expenditure</b>	<b>27845.00</b>	<b>19553.03</b>	<b>30726.95</b>	<b>35005.00</b>	
<b>NET SURPLUS/DEFICIT (on year's I &amp; E)</b>	<b>-£158.00</b>	<b>£5,348.60</b>	<b>-£574.95</b>	<b>-£4,210.00</b>	
<b>Funds to c/fwd</b>	<b><u>£32,759.72</u></b>		<b><u>£37,098.78</u></b>	<b><u>£32,888.78</u></b>	
Of Which Aynho ACTIVE			3364.80	3564.80	