

Great Yeldham Parish Council
Precept / Budget 2018/19

	Actual 2016/17	Approved 2017/18	Projected to 31/03/17	Approved 2018/19
PAYMENTS: Administration Costs				
Staff Costs	17,784.21	19,482.00	19,008.00	15903
Payroll	122.00	200.00	144.00	200
Travel and Subsistence	0.00	250.00	250.00	250
Office Rent	2,859.96	2,850.00	2,860.00	2,860
Chairman's Allowance	81.34	250.00	250.00	250
Office Costs (Telephone, Postage & Stationery)	2,763.35	1,971.00	1,971.00	2,078
Insurance	1,477.04	1,600.00	1,517.00	1600
Subscriptions & training	896.58	1,200.00	1,500.00	1,240
S137	0.00	0.00	0.00	0
Bank charges	0.00	0.00	0.00	0
Hire of Reading Room	207.40	250.00	250.00	300
Professional fees	695.85	1,500.00	3,950.00	1500
4 Village Magazine Printing	4,570.00	5,383.00	4,894.00	5159
Election day costs	0.00	200.00	200.00	200
VAT Payments	810.64	0.00	0.00	0
Total Admin Costs	32,268.37	35,136.00	36,794.00	31540
PAYMENTS: Running Costs				
Donations & grants	0.00	400.00	400.00	400
Audit	535.00	700.00	700.00	675
Grass Cutting Maintenance Contract	6,060.96	7,500.00	6,750.00	7857
The Lawn burial ground costs	1,171.40	570.00	1,850.00	570
The Glades burial ground costs	0.00	570.00	570.00	570
Churchyard costs	0.00	0.00	0.00	0
Play area costs	222.34	1,510.00	2,603.00	1510
Neighbourhood Plan	0.00	0.00	500.00	1000
Emergency funding	850.00	2,500.00	2,000.00	2500
Contribution towards Sports Ground	2,500.00	3,000.00	3,000.00	3,000
General maintenance & equipment	2,301.76	2,500.00	2,250.00	2500
Electricity Supply	99.09	200.00	200.00	200
Events	2,436.86	2,500.00	2,500.00	2450
Youth Club and Summer Activities	351.32	1,000.00	800.00	1350
Misc Approved Activities	161.17	100.00	250.00	100
VAT Payments	866.05	0.00	0.00	0
	17,555.95	23050	24,373.00	24682
TOTAL PAYMENTS	49,824.32	58186	61,167.00	56222

RECEIPTS				
The Lawn Burial Ground	1,215.00	1500	2420	1500
The Glades Burial Ground	3,790.00	2000	3725	2000
4 Village Magazine Adverts	3,742.40	5383	4690	5159
Bank interest	0.00	0	0	0
Street Cleaning (BDC)	1,599.98	1600	1601	1663
Localism Grant	5,131.00	3421	3421	1711
Other income	848.07	0	6265.56	0
Events Income	149.23	0	0	0
Grants	0.00	0	1000	0
Use of Reserves to meet NET Requirement	0.00	1197	1197	0
VAT Receipts	910.61	0	4406.63	0
Total Receipts	17,386	15,101	28,726	12,033
NET REQUIREMENT / PRECEPT	41,980	43,085	43,085	44,189
Surplus / Deficit	9,542	0	10,644	0
Earmarked Reserves				
Post Office Layby	0	0.00	0.00	1500
Access Road (VAT)	16380	0.00	0.00	0
Cemetery Car Park	0.00	0.00	0.00	10000
Zip Wire	0.00	0.00	0.00	8442
Glades Boundary Fence (from 16/17)	0.00	3,500.00	3,500.00	0
Donation Gt Yeldham Luncheon Club	0.00	264.00	264.00	0
Burial Grounds Income set aside for burial ground management/maintenance	0.00	0.00	0.00	9751
Total Earmarked Reserves	16,380	3,764	3,764	29693
B/F from previous years	59,682	59,682	59,682	59,682
Forecast Reserves		55,918	66,562	29,989