

2019/2020 Agreed Budget - at meeting 1		2017-18 Total Spend	2018/19 Budget	2018/19 -spend to date	2018/19 - Forecast ROY	2019/2020 Budget
INCOME						
	Bank Interest	45.95	50.00	254.80	0.00	50.00
	Pavilion	285.96	150.00	188.79	0.00	150.00
	Allotments	540.90	510.40	0.00	620.00	620.00
	Football	875.00	700.00	175.00	350.00	700.00
	VAT Refund	4,947.02	4,000.00	4,023.62	7,485.15	4,000.00
	Memorial Cottages Admin Fee	3,595.36	3,660.00	1,830.00	1,830.00	3,660.00
	Other	0.00	0.00	160.95	0.00	0.00
	General Income					
	Grants - TWBC and KCC	600.00	2,600.00	4,100.00	600.00	600.00
	TWBC Precept	48,000.00	53,000.00	53,000.00	0.00	58,000.00
	TOTAL INCOME	58,890.19	64,670.40	63,733.16	10,885.15	67,780.00
EXPENDITURE						
	PROFESSIONAL SERVICES					
	Audit	500.00	600.00	375.00	0.00	375.00
	Bank Charges	34.00	20.00	15.00	0.00	20.00
	Insurance	3,132.61	3,500.00	1,132.90	0.00	1,132.90
	Staff Payroll	69.00	72.00	42.00	30.00	72.00
	Legal	0.00	1,000.00	0.00	0.00	5,000.00
	GDPR	0.00	1,000.00	450.00	0.00	0.00
	TOTAL	3,735.61	6,192.00	2,014.90	30.00	6,599.90
	MEMBERSHIP FEES					
	ACRK	50.00	50.00	50.00	0.00	50.00
	KALC	611.00	611.00	619.70	0.00	650.00
	National Landlords Association	170.00	155.00	0.00	155.00	155.00
	SLCC	139.00	184.00	0.00	139.00	184.00
	Kent County Playing Fields	20.00	0.00	0.00	20.00	20.00
	ICO	35.00	0.00	0.00	40.00	40.00
	TOTAL	1,025.00	1,000.00	669.70	354.00	1,099.00
	PROPERTY, RECREATION, AMENITIES					
	Pavilion	431.80	550.00	248.72	301.28	550.00
	Allotments	914.65	1,000.00	85.00	0.00	700.00
	Groundsman/Recreation Ground	10,014.38	10,500.00	6,220.95	4,263.85	10,293.04
	Misc Property (Green, Bus Shelter, F	0.00	1,000.00	0.00	0.00	750.00
	Play Equipment maintenance	2,330.70	2,000.00	274.51	0.00	1,000.00
	Public Toilets	8,120.50	6,000.00	3,794.96	5,444.00	5,500.00
	Xmas Tree	0.00	350.00	97.28	300.00	350.00
	Dog bags	3,628.81	1,100.00	513.60	513.60	1,100.00
	Noticeboards	328.75	150.00	0.00	0.00	150.00
	Civic Amenity Vehicle	0.00	850.00	830.62	850.00	850.00
	Green Space maintenance	671.57	1,000.00	0.00	500.00	1,000.00
	Defibrillator	1,522.50	0.00	0.00	0.00	100.00
	TOTAL	27,963.66	24,500.00	12,065.64	12,172.73	22,343.04
	STAFF AND SALARIES					
	Clerk's Salary	12,856.77	13,512.12	7,552.99	5,258.00	17,072.64
	Paye & NIC	2,413.01	2,774.88	1,480.94	895.70	2,700.00
	Pension	568.31	1,000.00	410.56	293.25	1,000.00
	RFO Salary	6,602.59	6,296.64	3,686.25	2,155.95	5,690.88
	Chairman's Allowance	18.50	200.00	18.50	181.50	200.00
	TOTAL	22,459.18	23,783.64	13,149.24	8,784.40	26,663.52

	ADMINISTRATION/OFFICE					
	CCTV	0.00	600.00	215.00	0.00	0.00
	Publications	13.26	20.00	260.99	0.00	20.00
	Subsistence	144.19	50.00	55.29	0.00	50.00
	Meeting Room Hire	728.00	1,000.00	308.00	692.00	1,000.00
	Laser printer/copier	320.39	500.00	54.88	50.00	200.00
	Stationery	254.22	250.00	17.55	100.00	150.00
	Telephone/Broadband	435.66	400.00	265.55	205.65	500.00
	Mileage	362.16	350.00	116.10	116.10	250.00
	Postage	60.35	100.00	32.59	50.00	100.00
	Training	486.92	1,000.00	654.00	0.00	1,000.00
	Computer repairs	629.00	1,000.00	176.00	100.00	500.00
	Printer Ink - RFO	54.73	100.00	25.22	30.00	50.00
	Home/Office Allowance	221.00	400.00	240.00	240.00	500.00
	Office Electricity	197.00	200.00	250.48	0.00	260.00
	Office - share of bin	848.81	850.00	841.89	0.00	850.00
	Office maintenance	325.00	200.00	111.35	0.00	200.00
	Office Rental	624.00	650.00	624.00	0.00	624.00
	Grants	0.00	1,189.75	0.00	0.00	0.00
	Donations S137	1,439.75	1,110.00	662.50	750.00	1,600.00
	TOTAL	7,144.44	9,969.75	4,911.39	2,333.75	7,854.00
	VAT	6,169.29	4,000.00	2,778.83	1,221.17	4,000.00
	TOTAL Expenditure	68,497.18	69,445.39	35,589.70	24,896.05	68,559.46
	Income - Expenditure	-9,606.99	-4,774.99	28,143.46	-14,010.90	-779.46