

COMBERTON PARISH COUNCIL BUDGET	1 APPROVED	2 Actual	3 %	APPROVED
EXPENDITURE	Budget 2018	R&P Dec-17		Budget 2019
Agency Expenses				
Grass cutting verges	1329.00	1386.46	104%	1329.00
P3 The Causeway	2000.00	0.00	0%	200.00
Sub total Agency Services	3329.00	1386.46		1529.00
General Administration				
Advertising	500.00	12.00	2%	0.00
Affiliation fees	900.00	524.13	58%	650.00
Audit	500.00	563.97	113%	565.00
Councillors' expenses (including training)		77.00		250.00
Misc. (bank charges, other)				
Post, Telephone, Photocopying, Stationery, Office Fee, electronic payroll Clerk training & Travel	2000.00	2150.46	108%	2200.00
Election costs	0.00			2000.00
Insurance	1500.00	1298.57	87%	1350.00
Admin Support	10920.00	9112.00	83%	10920.00
Salaries & NIC	3900.00	3896.87	100%	9000.00
Salaries/admin contingency				
Sub-total General Administration	20220.00	17635.00	87%	26935.00
S137 Grants				300
Sub-total S.137	1000.00	135.00	14%	300.00
Village & assets maintenance				
Pavilion	3000.00	2684.59	89%	3000.00
Land maintenance: Recreation Ground, land extension, Janes Estate, Pond, Village Hall Site(inc	13054.10	10474.22	80%	9409.00
Village & assets maintenance materials & labour	3500.00	2898.47	83%	2300.00
Trees	5200.00	0.00	0%	3000.00
Village Hall		0.00		1500.00
Village & Assets Running Costs sub-total	24754.10	16057.28		19209.00
Capital Schemes/Special projects				
Village Events inc Community Christmas lights events	200.00	292.35	146%	200.00
Neighbourhood Plan/Parish Plan proposals				
Recreation Ground (RWG)	5000.00			
TWG - interactive signs & road markings	2861.00		0%	4991.00
TWG				
Youth projects		2596.75		3500.00
Storage Container				2000.00
Footway lighting	300.00		0%	300.00
Projects assuming 50% of reserve allowance				
Sub-total Capital Schemes/Special projects	8361.00	2889.10	35%	10991.00
Contingency fund 5%	3000.00	0.00	0%	3000.00
Reserves increase				
BUDGETED EXPENDITURE	60664.10	38102.84	63%	61964.00

INCOME				
Precept	59400.00	59400.00	100%	59400.00
Interest	600.00	0.00	0%	600.00
Other Income				
Agency Services (parish paths) CCC verges	964.00	964.66	100%	964.00
Special projects & grants				
Lands, Recreation Ground and Pavilion income		902.28		1000.00
Misc income		10.00		
BUDGETED INCOME	60964.00	61276.94	101%	61964.00
Money in reserves (B/F from last year R&P)	balance b/f	payments	receipts	balance in fund
P3 grant	0.00			0.00
Village Hall insurance	0.00	781.33	781.33	0.00
Leach Homes / Thornbury (S106 funds received 9/6/08)	40689.08	353.52		40335.56
Normandy Close S106 (establishment and maintenance of on-on site pos received 25/01/13)	8911.25	243.00		8668.25
Normandy Close S106 ((off site and future maintenance of POS received 25/01/13)	1500.00			1500.00
3 Long Road S106 (indoor community received 4/6/13)	712.92			712.92
Northfield Farm S106 (indoor community facilities received 3/12/13)	703.84			703.84
Play Equipment Phase 3	900.00	900.00		0.00
Comberton - Coton Cycle Path	-675.00			-675.00
36 West Street S106 (indoor community facilities recieved 22/0914)	745.24			745.24
Land adj 10 Swaynes Lane S106 (off site and future maintenance of POS received 26/5/15)	3229.55			3229.55
Land adj 10 Swaynes Lane S106 (indoor community facilities received 26/5/15)	533.73			533.73
5 Long Road S106 (off site and future maintenance of POS received 11/12/15)	2157.94			2157.94
5 Long Road S106 (indoor community facilities received 11/12/15)	780.40			780.40
TWG	4982.20			3482.20
Toft-Comberton Speed Reduction				1500.00
Youth Bus	1747.50	1747.50		0.00
Trees & Tree Survey	4580.20	2040.00		2540.20
Zebra Crossing	15000.00			15000.00
Provision for representation or technical reports	2000.00			2000.00
General fund	104284.03			126741.37
Total	£192,782.88	£6,065.35	£781.33	£209,956.20
	TOTAL payments (inc reserves)	£44,168.19		
	TOTAL receipts (inc reserves)		£62,058.27	

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