

Budget N/o	Requirement	EXPENDITURE	First revision pre Feb 2018 Budget 2018/2019	Agreed Budget 2018/2019	Actual 2018/2019 spend
			Y/E 2019	Y/E 2019	Y/E 2019
31	High	Staff Salary Clerk	£ 6,606.00	£ 5,661.22	£ 5,964.30
32	Low	Staff Salary Cleaner	£ -	£ -	£ 1,170.00
46	Med	Expenses	£ -	£ -	£ 83.23
64	High	Staff Pension Contributions	£ -	£ -	
35	High	Office Expenses Broadband	£ -	£ -	£ 254.60
36	High	Office Expenses Telephone	£ -	£ -	£ 286.90
37	Med	Office Expenses Stationary	£ 1,200.00	£ 1,200.00	£ 663.43
49	High	Office Expenses Finance Package	£ -	£ 800.00	£ 198.00
56	Low	Training	£ 500.00	£ 500.00	£ 253.00
9	High	External Audit	£ 500.00	£ 500.00	£ 300.00
34	High	Internal Audit	£ -	£ -	
17	High	Memberships NALC	£ 750.00	£ 750.00	£ 611.17
18	Low	Memberships CPRE	£ -	£ -	
19	Low	Memberships SLCC	£ -	£ -	£ 34.17
10	High	Insurance	£ 1,840.00	£ 1,900.00	£ 1,584.11
38	Low	New Website & Maintenance	£ 250.00	£ 250.00	£ 450.00
52	High	Emptying Bins /ENC	£ 900.00	£ 700.00	£ 506.22
60	Low	Grass/Hedge Cutting	£ 6,500.00	£ 6,500.00	£ 6,084.59
12	High	Wicksteed Annual Insp.	£ 60.00	£ 60.00	£ 773.86
21	Med	Tree Survey	£ 420.00	£ 420.00	
22	Med	Tree Works	£ 1,000.00	£ 500.00	
24	Med	Cemetery Maintenance	£ 3,500.00	£ 4,000.00	£ 3,722.01
44	Med	Street Lighting Electricity	£ -	£ 3,600.00	£ 1,245.93
26	Med	Street Lighting & Upgrades	£ 10,000.00	£ 10,000.00	£ 5,399.85
16	High	Village Hall Maint.	£ 3,000.00	£ 3,000.00	
61	High	Village Hall Maint Elec	£ -	£ -	£ 1,859.88
62	High	Village Hall Maint Fire Insp	£ -	£ -	£ 66.95
65	High	Village Hall Maint Water	£ -	£ -	£ 235.04

70	High	Defibrillator Maintenance	£ 250.00	£ 250.00	
66	Low	S.137 & Grant Monies	£ 1,025.00	£ 1,000.00	£ 860.06
59	High	Loan Repayment	£ 5,111.38	£ 5,111.38	£ 5,111.38
13	Low	Peace Park Maintenance	£ 750.00	£ 750.00	
14	Low	Community Garden	£ 1,500.00	£ 1,500.00	£ 814.57
11	Low	ICO Registration	£ 35.00	£ 35.00	£ 35.00
58	Low	Village Maintenance - Devolved services from ENC / NNC	£ 1,000.00	£ 2,600.00	£ 3,784.19
40	Med	Church Yard Cemetery Maint	£ -	£ 1,000.00	£ 1,562.50
51	Low	Kinewell Maintenance	£ -	£ -	
27	Low	Neighbourhood Plan Administration expenses	£ 1,000.00	£ 1,000.00	£ 773.86
50	Low	Neighbourhood Plan Loan		£ 6,916.00	£ 6,719.00
w line ite	Low	Rec gates and high Barrier	£ -	£ -	
w line ite	Low	Security signage for village land	£ -	£ -	
w line ite	Low	Referb Peace Park	£ -	£ -	
w line ite	Med	Chapel Maintenance	£ -	£ -	
71	High	Grit Bin Maintenance			
w line ite	Med	Muga Extra funding support			
TOTAL			£ 54,297.38	£ 60,503.60	£ 60,757.00
All Risks Reserve					
41	med Reser	Kinewell Boundary Risk	£ -	£ -	£ -
43	med Reser	Church Yard Cemetery Risk		£ 5,000.00	£ -
42	med Reser	EARMARKED – ELECTIONS	£ -	£ -	£ -
				£ 5,000.00	
INCOME					
25	Income	Chapel Rent	£ 1,500.00	£ 510.00	£ 10.00
23	Income	Cemetery	£ 2,500.00	£ 3,000.00	£ 2,495.00
15	Income	Village Hall	£ 2,500.00	£ 2,500.00	£ 2,246.00
30	Income	Institute Building Insurance payment	£ -	£ 664.50	

69	Income	Reclaim VAT	£	3,000.00	£	4,000.00	£	6,351.42
28	Income	Football Club Rent	£	5.00	£	5.00	£	5.00
29	Income	Wayleave	£	7.30	£	7.30	£	7.29
	Income	Other	£	-	£	-	£	67.07
	Income	Grant Monies	£	-	£	-	£	-
27	Income	Neighbourhood Plan Grant	£	-	£	9,000.00	£	6,916.00
47	Income	Precept	£	-	£	45,000.00	£	45,000.00
53	Income	Monthly Interest	£	-	£	9.27	£	85.00
54	Income	Annual Interest	£	-	£	-	£	-
55	Income	Deposit of Clearings	£	-	£	315.00	£	315.00
68	Income	Working Capital - Underspend at Year End		#REF!		#REF!		#REF!
		TOTAL	£	9,512.30	#REF!	#REF!	#REF!	
		TOTAL NET EXPENDITURE	£	44,785.08	£	60,503.60	£	60,757.00
		All Risks Reserve			£	14,000.00	£	14,000.00
		TOTAL NET INCOME	£	9,512.30	#REF!	#REF!	#REF!	
		All risk plus Income	£	1,710.92	#REF!	#REF!	#REF!	
		Proposed Working Cap and All risks combined left at year end			#REF!		£	37,898.00
		Minimum Cappital requiered at Year end including All Risk and reserves					£	35,000.00