|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
| **BUDGET ESTIMATES FOR 2018-19** | Actual  2015-16 | Actual  2016-17 | 2017/18 | | | **BUDGET 2018/19 £** | NOTES  ***Balances as at 28/12/17: £5,446.51 + £12,221.17 = £17,667.68*** |
| BUDGET  £ | SPEND TO DATE £ | ESTIMATED FINAL  £ |
| ***Expenditure*** |  |  |  |  |  |  |  |
| General Maintenance / Capital Expenditure | 8414.38 | 2081.08 | 10,000 | 795 | 5000 | 10000 | Tennis Courts up-grade - £5849(20%)?  Replacement Chalet?  Renovation of benches? |
| Insurances | 538.96 | 556.76 | 560 | 569 | 569 | 560 |  |
| Audit | 316 | 211 | 220 | 268 | 268 | 220 |  |
| Room Hire | 165 | 150 | 180 | 0 | 180 | 180 |  |
| Secretary Expenses | 480 | 480 | 480 | 0 | 480 | 480 |  |
| Conference/Membership | 517.20 | 413.80 | 300 | 160 | 300 | 300 |  |
| Clerk’s Salary & PAYE | 2909.43 | 2938.52 | 3,000 | 2226 | 2968 | 3000 |  |
| Other employment costs | 0 | 0 | 0 | 0 | 0 | 0 |  |
| S137 Grants | 655 | 739.94 | 900 | 200 | 900 | 900 |  |
| Computer/Website | 0 | 0 | 0 | 150 | 150 | 150 | Vision ICT Annual Fee |
| Gifts & Other Grants | 498.42 | 433.20 | 0 | 0 | 0 | 0 |  |
| Footpaths & Play Area | 2065.20 | 1980 | } }2600  } | 2160 | } }2385.12 } | } }2600 } |  |
| Grass Cutting at Playing Field | 167.76 | 209.94 | 225.12 |
| Misc. & Contingencies | 108 | 128.99 | 500 | 337 | 400 | 500 |  |
| Legal Fees | 5 | 5 | 5 | 5 | 5 | 5 |  |
| Defibrillators | 3,376.95 | 0 | 0 | 0 | 0 | 0 | Balance returned to Committee. |
| TOTAL | 20,217.30 | 10,327.33 | 18,745 | 7,095.12 | 13,605.12 | 18,895 |  |
| ***Income*** |  |  |  |  |  |  |  |
| Precept | 13,600 | 11,940 | 13,500 | 13,500 | 13,500 | 14,000 |  |
| From reserves | 0 | 0 | 4,745 | - | -440.73 | 4,895 |  |
| Other receipts | 7,599.24 | 1,940.81 | 500 | 545.85 | 545.85 | - |  |
| Total | 21,199.24 | 13,880.81 | 18,745 |  | 13,690 | 18,895 |  |