

<b>Kingswood Budget 2017/18</b>						
<b>Headings</b>	<b>2017/18</b>	<b>Actual</b>	<b>Virement</b>	<b>2016/17</b>	<b>2015/16</b>	<b>Comments</b>
<b>RECEIPTS</b>	<b>BUDGET</b>			<b>BUDGET</b>	<b>BUDGET</b>	
	£			£	£	
Precept	86900.00	86900.00		79000.00	56782.00	
LA GRANT	0.00	0.00		0.00	1947.00	
Grant	0.00	0.00		0.00	0.00	
Cemetery Fees	2000.00	560.00		2000.00	2000.00	
Playing Field Charges	1000.00	2005.29		1000.00	1000.00	
Opens Spaces	0.00	0.00		0.00	0.00	
Interest	1000.00	412.17		100.00	0.00	
Allotments	0.00	1182.50		0.00	100.00	
Tubbs Turf	1.00	0.00		1.00	1.00	
Wild about Kingswood	0.00	0.00		108931.75	0.00	
VAT RFUND		0.00		5000.00	5000.00	
<b>TOTAL RECEIPTS</b>	<b>90901.00</b>	<b>91059.96</b>		<b>196032.75</b>	<b>66830.00</b>	
<b>PAYMENTS</b>	£			£	£	
Grant Contingencies	3500.00	420.00		5000.00	8000.00	
Training	850.00	342.00		1000.00	1500.00	
Salaries/PAYE	20000.00	16698.39		20000.00	15000.00	
Church Yard/ Cemetery	7000.00	5824.72		6000.00	8000.00	
Play Equipment	150.00	0.00		500.00	1000.00	
Playing Field	5050.00	5561.60	5975.00	5000.00	5000.00	Vire Professional Fees CCTV
Openspaces	1500.00	1742.26		2000.00	2000.00	
Flower beds	500.00	0.00		500.00	1000.00	
Telephone Box	350.00	300.00		350.00	500.00	
Public Convenience	3500.00	7118.95	3471.00	2500.00	5000.00	Vire General reserves /decorating
Audit Fee/insurance	1650.00	810.00		2400.00	2400.00	
Election Expenses	0.00	0.00		1000.00	2000.00	
Stationery/post/admin	3000.00	1593.14		2000.00	1650.00	
Tele	1500.00	1532.08		1200.00	1500.00	
travel	500.00	443.47		350.00	350.00	
Safety Partnership Contribution	500.00	0.00		500.00	500.00	
Chairman's expenses /Contribution	250.00	0.00		500.00	500.00	
Use of accommodation	350.00	172.50		250.00	250.00	
Parish Footpaths	0.00	0.00		500.00	1000.00	
Parish Web site	300.00	0.00		0.00	0.00	
Neighbourhood Plan/Localism	1000.00	0.00		2500.00	23000.00	
Tubbs Turf/community enhancement	2000.00	0.00		200.00	600.00	
Highways Maintenance above basic offer	20000.00	0.00	4696.00	1500.00	2000.00	Vire Professional Fees ANPR
Wild about Kingswood	15000.00	7820.60		14000.00	2000.00	
Allotments	3000.00	2973.48		0.00	0.00	
Community Safety	500.00	0.00		500.00	2250.00	
Youth	500.00	0.00		1000.00	0.00	
Parish Projects	0.00	0.00		5000.00	10000.00	
Office Equipment	0.00	0.00		0.00	0.00	
Professional Fees	15000.00	0.00	-10671.00	20000.00	30000.00	Vire ANPR/ CCTV
VAT	6000.00	4267.60		5000.00	5000.00	Vire Public convenience
General Reserves	3471.00	0.00	-3471.00			
<b>TOTAL PAYMENTS</b>	<b>116921.00</b>	<b>57620.79</b>	<b>0.00</b>	<b>101250.00</b>	<b>132000.00</b>	
<b>EARMARKED FUNDS</b>						
Donation Church Clock	500.00	0.00		500.00	500.00	
Cemetery - Hisocks maint. Grave	1650.00	0.00		1650.00	1650.00	
Wild About Kingswood	96931.00	0.00		108931.75	3000.00	
<b>Total Earmarked funds</b>	<b>99081.00</b>	<b>0.00</b>		<b>111081.75</b>	<b>5150.00</b>	
<b>TOTAL PAYMENTS</b>	<b>216002.00</b>	<b>57620.79</b>		<b>212331.75</b>	<b>137150.00</b>	

26/03/2018