

| | Actual 2016/17 | Actual 2017/18 | Budget 2018/19 | Expected 2018/19 | Budget 2019/20 |
|---|-------------------|-------------------|-------------------|---------------------|-----------------------|
| <u>INCOME</u> | | | | | |
| Precept | 29580 | 30580 | 31150 | 31150 | 31933 (2.5% increase) |
| Allotments | 156 | 194 | 200 | 131 | 150 |
| Sports Club | 1420 | 1874 | 1550 | 1528 | 1528 |
| Bank interest and dividends | 112 | 81 | 100 | 80 | 100 |
| VAT Refund | 4354 | 0 | 2300 | 1668 | 2000 |
| Other misc income | 1376 | 8496 | 0 | 637 | 0 |
| <u>TOTAL INCOME</u> | 36999 | 41224 | 35300 | 35194 | 35711 |
| <u>EXPENDITURE</u> | | | | | |
| OFFICE AND ADMINISTRATION COSTS | | | | | |
| Electricity | 46 | 216 | 420 | 400 | 420 |
| Insurance | 1081 | 1079 | 1200 | 995 | 1100 |
| Printing costs (newsletter) | 750 | 920 | 800 | 618 | 700 |
| Website | 0 | 801 | 220 | 100 | 150 |
| Telephone | 644 | 477 | 450 | 439 | 300 |
| Subscriptions | 612 | 608 | 600 | 620 | 650 |
| Stationery | 290 | 294 | 320 | 450 | 450 |
| Equipment repair | 1470 | 124 | 750 | 400 | 400 |
| Essex Water | 132 | 110 | 120 | 61 | 80 |
| Hall hire | 84 | 84 | 170 | 84 | 90 |
| Legal costs | 1843 | 1212 | 2000 | 1000 | 2000 |
| Audit | 300 | 200 | 200 | 400 | 400 |
| Sundries | 640 | 491 | 200 | 250 | 250 |
| Security - maint & monitoring | 0 | 358 | 220 | 220 | 240 |
| VAT | 1239 | 1112 | 1100 | 1000 | 1100 |
| Training | 545 | 370 | 125 | 400 | 200 |
| Clerk's salary | 5025 | 3699 | 4000 | 4062 | 4200 |
| Misc staff cost (pension, tax, NI) | 1812 | 2403 | 2600 | 2424 | 2600 |
| Expenses | 0 | 104 | 120 | 50 | 120 |
| Others | 0 | 488 | 200 | 100 | 200 |
| Portacabin set up | 3035 | 0 | 0 | 0 | 0 |
| Sub-total Expenditure - office | 19546 | 15151 | 15815 | 14073 | 15650 |
| GROUNDS MAINTENANCE | | | | | |
| Equipment repairs | 1069 | 559 | 1500 | 1549 | 1600 |
| Maintenance travel costs and expenses | 1990 | 460 | 800 | 300 | 500 |
| Village items / furniture, etc repairs | 0 | 161 | 700 | 650 | 700 |
| Small village projects | 0 | 3619 | 200 | 50 | 200 |
| Storage costs | 240 | 240 | 240 | 240 | 240 |
| Fuel costs | 254 | 334 | 480 | 300 | 450 |
| Handyman's salary | 4635 | 4180 | 4300 | 4062 | 4200 |
| Misc staff costs (pension, tax, NI) | 0 | 0 | 0 | 0 | 0 |
| Expenses | 0 | 95 | 50 | 20 | 50 |
| Others | 0 | 698 | 500 | 300 | 500 |
| Sub-total Expenditure - Maint | 8188 | 10346 | 8770 | 7471 | 8440 |
| GRANTS/PAYMENTS TO OTHER ORGANISATIONS | | | | | |
| Village Hall Subsidy | 1800 | 1800 | 1800 | 1400 | 1400 |
| PCC Grant | 1300 | 1300 | 1300 | 1300 | 1300 |
| Glebe Rent | 2035 | 2035 | 2035 | 2035 | 2035 |
| Youth Club | 0 | 0 | 0 | 0 | 0 |
| 25% of SSC rent to Chelms Diocese | 0 | 0 | 400 | 0 | 400 |
| Other grants | 0 | 0 | 0 | 0 | 0 |
| Sub-total Expenditure - Grants | 5135 | 5135 | 5535 | 4735 | 5135 |
| New Community Hall costs | 0 | 1263 | 0 | 2500 | 3000 |
| <u>TOTAL EXPENDITURE</u> | 32869 | 31895 | 30120 | 28779 | 32225 |