

	Budget		Budget 2018/2019
	Budget for 2018/2019	Budget 2017/2018	
<b>Income</b>			
Interest	37	37	50
Receipt from WDC	53843	53843	54237
Advertising			50000
Sale of Books		12	
Lot	887		
Grants (all)		1280	6000
Events			
Section 106 monies			
Donations			
Allocation Subs - purchase of mower	368	477	500
Cost and Netter		600	500
Bank Charges Refund		753	
Car Wash Refund			
<b>Total Income</b>	<b>55135</b>	<b>68167</b>	<b>62015</b>
<b>Staffing</b>			
Salary	12305	13311	13537
NI Contributions	2042	1300	2074
Pension Contribution	240	0	0
Sickness Cover /HOLIDAY COVER	350	350	350
Training	500	800	500
Local Wk Payroll	180	180	180
Advert for Clerks job			
<b>Sub total</b>	<b>15824</b>	<b>16541</b>	<b>18551</b>
<b>Subscriptions and Professional Services</b>			
SAC	1200	1072	1200
Suffolk Preservation Society		30	35
Suffolk Ace	55	55	60
Clubs Association PD	120	120	200
Audit Internal	245	251	260
Audit External	400	330	400
Division Costs	2000	0	0
Allocation Association	66	55	60
Membership Contributions other		35	200
Safe Protection allowance		500	500
Office Assistance for year end accounts		100	120
Insurance costs interest		60	60
<b>Sub total</b>	<b>4056</b>	<b>3378</b>	<b>2851</b>
<b>Insurance</b>			
Community Action Suffolk provided insurance	870	621	700
<b>Sub total</b>	<b>870</b>	<b>621</b>	<b>700</b>
<b>Councilor Expenses</b>			
Councilor's Allowance	250	250	250
Councilor's Expenses	300	301	300
Councilor's Mileage Claims	3000	200	300
Expenses Reimbursed	250	250	250
Councilor's Training Courses	1000	700	1000
<b>Sub Total</b>	<b>2800</b>	<b>1221</b>	<b>2300</b>
<b>Travel</b>			
Room Hire	500	0	
Expans	250	0	
Stationary	250	0	
Youth Hub investigation phase	500	0	
<b>Sub Total</b>	<b>1500</b>	<b>0</b>	
<b>Office Costs</b>			
Room Hire - Methodist Hall	250	315	200
Room Hire - CC Community Centre	0	0	
Room Hire - Woodman Hill CC	0	0	
Room Hire - Uplands Community Centre	0	0	
Stationary	500	1000	500
Lighting			
Telephone and Internet			
Mobile Telephone	30	0	
Internet/Email domain name	0	0	120
Software Licences (scribble)	224	447	250
IT Support	250	1000	250
Service charges/contingency for 1st year			
Rates	0		
Electricity	360	530	600
Telephone & Internet Rental	600	1000	760
Car/Bus/air Shredding	60	0	60
Toile waste	60	0	
Maintenance - Fire extinguishers	40		
Maintenance - General	100	0	100
Maintenance - Security - Alarm, CCTV	0		
Cleaning	0	20	20
<b>Sub Total</b>	<b>2724</b>	<b>4282</b>	<b>3120</b>
<b>Repairs and Maintenance</b>			
General Repairs	500	0	200
Bus Brake Cleaning	700	700	700
Installation of Christmas light/replacement	425	325	375
<b>Sub total</b>	<b>1625</b>	<b>1025</b>	<b>1275</b>
<b>Grounds Maintenance</b>			
Grass Cutting	500	500	500
Hanging baskets New	3200	3024	3000
Hanging Baskets Maintenance	400	375	400
Christmas Tree	16		
Remembrance Wreath		89	100
Allocments			
Spring Bulbs	160	100	150
Allocments Water usage			
sewer and summer running costs			
<b>Sub total</b>	<b>4076</b>	<b>3088</b>	<b>4100</b>
<b>Marketing</b>			
Printing costs	1000	1500	2000
Distribution Cost	200	400	700
<b>Sub total</b>	<b>1200</b>	<b>1900</b>	<b>2700</b>
<b>Gifts Admin</b>			
S137 Charitable donations	250	1500	2200
S137 (AMFACT)	5000	5000	5000
<b>Sub total</b>	<b>5250</b>	<b>6500</b>	<b>7200</b>
<b>Capital Items and Rep. Assets</b>			
Bus Shelters - signs	5000	5500	
Bus Shelters	2000	2200	1000
Waste/Bag Bins	5000		10000
Neighbourhood Planning			
Programme, Parks and Open spaces			
Allocments			
New office sign			
<b>Sub total</b>	<b>12000</b>	<b>7700</b>	<b>11000</b>
<b>Expenditure Grand total</b>	<b>55077</b>	<b>60036</b>	<b>51360</b>
<b>Total Income</b>	<b>55135</b>	<b>68167</b>	<b>62015</b>
<b>Balance</b>	<b>25</b>	<b>2131</b>	