

ASTON, COTE, SHIFFORD & CHIMNEY PARISH COUNCIL
FINANCIAL YEAR 2018/19
FINAL APPROVED 4 JANUARY 2018

	Relevant Statute	Budget 2017/18	Currently expected outturn 2017/18	Final Budget 2018/19
RECEIPTS				
Precept		25,582	25,582	26,026
WODC Grant		559	559	513
OCC grass cutting grant		1,049	1,049	1,049
Interest		30	101	101
Sundry				
		<u>27,220</u>	<u>27,291</u>	<u>27,689</u>
EXPENDITURE				
Recurrent Expenditure				
<u>Ordinary Expenditure</u>				
Clerk's Salary	LGA 1972, s112	4,445	4,445	4,621
Office equipment	LGA 1972, s111			
Office running costs	LGA 1972, s111	500	400	500
Bank charges		72	72	72
Website costs				
Insurance		432	402	422
Audit		200	200	200
Village Hall Rental/Cost APM	LGA 1972, s111	40	19	40
Subscriptions	LGA 1972, s143	362	340	382
Chairman's Allowance		100	23	100
<u>Expenditure under Statute</u>				
Grass Cutting - verges & WM	HA 1980, s116	4,961	4,236	5,805
Grass Cutting - playing field	LG(MP)A 1976, s19	1,296	1,080	1,530
Grants paid under statute		3,950	3,755	3,950
Dog & Litter Bin Emptying	Litter Act 1983	217	219	228
Training & Travel	LGA 1972, s174	220		220
Clock Maintenance	PCA 1957, ss2 & 6	440	509	229
Bus Shelter Cleaning	LG(MP)A 1953, s4	110	108	110
Repairs		500	318	500
<u>Expenditure from "Free Resource" (S137)</u>				
Village maintenance (Lengthsman)		1,500	656	1,500
Subscriptions (CPRE & ORCC)		111	106	110
Grants - See Separate Analysis		1,400	1,400	1,400
Total Recurrent Expenditure		<u>20,856</u>	<u>18,288</u>	<u>21,920</u>
<u>Projects</u>				
Replacement of Southlands Noticeboard		1,800	1,372	
VAS on Bampton Road		5,000		
Bench donated to CT			20	
Bench at Southlands			385	
Cleaning of War Memorial				3,000
New playground donation				11,326
Total Project Spend		<u>6,800</u>	<u>1,777</u>	<u>14,326</u>
Contingency Budget		5,000		5,000
OVERALL EXPENDITURE		<u>32,656</u>	<u>20,065</u>	<u>41,246</u>
SURPLUS/(DEFICIT) FOR THE YEAR		(5,436)	7,226	(13,557)
Reserves				
Opening at 1 April		48,562	48,562	55,788
Closing at 31 March		<u>43,126</u>	<u>55,788</u>	<u>42,231</u>
Closing reserves analysis:				
Working day to day balance			16,312	5,000
Contingency reserve			5,000	
Recreation reserve			34,476	34,476
Traffic Calming Reserve				2,755
			<u>55,788</u>	<u>42,231</u>