

RIVENHALL PARISH COUNCIL - BASIC BUDGET FOR 2018/2019

Functions	Budget	30/04	31/05	30/06	31/07	31/08	30/09	31/10	30/11	31/12	31/01	29/02	31/03
Parks & Open Spaces													
General Maintenance	6600	94	663	1185	1587	1886	2270	2709	3160	3293	3519	5209	5765
Planting	150			65	65	65	65	65	65	65	65	65	65
Christmas Tree	225		16	16	16	16	16	16	216	216	216	216	216
Seats													
Total	6975	94	679	1266	1668	1967	2351	2790	3441	3574	3800	5490	6046
Major Works Provision	7000												
Total	7000												
Administration													
Clerks Salary + PAYE	4302	287	574	1076	1363	1650	2085	2372	2659	3227	3514	3800	4302
Clerks Expenses + travel	360	30	60	90	120	150	180	210	240	270	300	330	360
Insurances	800		803	803	803	803	803	803	803	803	803	803	803
Chairman's Allowance	675				675	675	675	675	675	675	675	675	675
Subscriptions	380	221	221	321	381	381	381	381	381	381	381	381	381
Training Budget	100												
Stationery	200		10		10	63	63	63	69	69	69	125	125
Audit Fees	160		60		60	60	60	60	60	60	60	60	60
Hall Hire	230	59	59		99	99	99	196	196	196	242	242	242
Annual Reports	200		168		168	168	168	168	168	168	168	168	168
Postages	30	2	2		10	10	10	13	13	13	13	13	13
Photocopying & Printing	150		10		10	10	10	10	10	10	10	10	10
Grants	350								25	375	375	375	375
Misc. Administration	155						45	45	45	45	153	153	153
Insurance Claims			950	950	950	950	1966	1966	1966	1966	1966	1966	1966
Total	8092	599	1967	3549	4649	5019	6545	6962	7310	8258	8729	9101	9633
Section 137													
CPRE Subs.	40							36	36	36	36	36	36
RBL Donation	45							45	45	45	45	45	45
Other Donations	25						25	25	25	25	25	25	25
Total	110						25	106	106	106	106	106	106
Total Budget Figure	22177	693	2646	4815	6317	6986	8921	9858	10857	11938	12635	14697	15785
Less Major Works	7000												
Total Less Major Works	15177	693	2646	4815	6317	6986	8921	9858	10857	11938	12635	14697	15785
Precept	11000		5500	5500	5500	5500	5500	11000	11000	11000	11000	11000	11000
Other Income			3560	5360	5373	6870	7786	7786	7799	7799	7814	7814	8303
(+)/(-) Balance			+6414	+6045	+4556	+5384	+4365	+8928	+7942	+6861	+6179	+4117	+3518

