

SEDBERGH PARISH COUNCIL BUDGET 2017-18

INCOME					EXPENDITURE								
	2013-14	2014-15	2015-16	Projected Outturn 2016-17	Budget 2017-18		2013-14	2014-15	2015-16	Projected Outturn 2016-17	Budget 2017-18	Notes - see below	
Joss Lane	19395.33	20181.50	20190.75	20538.08	***	20500.00	Amenities Committee	3199.89	1166.00	2069.75	1569.35	5000.00	***
Loftus Hill	14377.04	15728.08	14907.46	15598.83	***	15500.00	Capital Equipment					1500.00	(Laptop)
Parking Permits	9393.33	10608.33	10847.08	10454.17	***	10200.00	Clerk	9722.27	8622.51	9128.60	9449.64	9500.00	
Weekly Market	2631.00	2364.00	2780.50	2573.50	***	2600.00	Office Rent	1950.00	1560.00	1560.00	1560.00	1560.00	<<<
Precept	33228.50	34067.05	33698.10	34540.45	>>>	35058.56	General (Training £750)	3773.58	2979.38	4210.88	2242.49	4750.00	***
Interest	547.63	300.87	58.18	48.60	***	50.00	Grants	27972.88	3504.20	8324.40	5784.70	10000.00	%%%
Donations	1350.05	5077.50	150.00	350.05	***	250.00	Joss Lane Car Park	13129.98	10666.66	13236.93	12561.42	13250.00	***
Main St Toilet Donations				1269.31	***		Joss Lane Toilets	6981.06	7654.02	7080.54	6709.23	7500.00	***
Other Income	308.32		215.05		***		Community Resilience					1000.00	***
Grants Received							Lighting	1633.80	1444.83	2023.60	1562.96	2500.00	***
Townscape Initiative		17057.57	6550.00		???		Loftus Hill Car Park	7635.95	7759.38	8474.75	8516.44	8800.00	***
Playground							Market SLA			4500.00	4500.00	4500.00	
							Office Exp	239.19	26.99	230.66	162.88	250.00	***
SLDC Grant - Council Tax	1938.16	1946.95	2085.94	2142.26	>>>	1942.15	Playground	125.00	125.00		125.00	1500.00	***
VAT Received	8773.20	11343.35	9507.28	9518.22	***	9000.00	Playing Field	3099.00	3228.00	3221.00	3508.00	4000.00	***
							Projects	4038.22	4689.76				&&&
							Queens Gardens	1040.00	1040.00	3616.50	2800.00	5000.00	((
							Sect 137 Grants					1000.00	
							Sedbergh Townscape Proje	3971.71	20735.69	10060.63	8557.87	20000.00	""
							Tennis Courts	225.00	0.00				***
							Toilet Supplies	581.52	371.31	579.12	545.13	750.00	***
							VAT paid to suppliers				4311.35	4500.00	
							VAT Paid to HMRC	8699.17	10907.00	8259.45	5926.16	6000.00	
Total income	91942.56	118675.20	100990.34	97033.47		95100.71	Total expense	£98,018.22	£86,480.73	£86,801.81	£80,392.62	112860.00	
							Surplus/deficit	£6,075.66	£32,194.47	£14,188.53	£16,640.85	-17759.29	

Notes on outturn

*** based on expenditure so far and last year's expenditure Oct to Mar

???: Grants expected within this financial year

<<< Agreed annual rent

%%% Difficult to estimate. Depends on future grant offers

&&& based on expenditure so far and last year's expenditure Oct to Mar, but could alter dependant upon projects

((based on expenditure so far and last year's expenditure Oct to Mar, wall rebuilds and planned HLF application

"" STP planned expenditure on People's Hall Improvements (inc £10k reserves)

>>> fixed amount.

VAT outturn is estimated on previous years and does not always add correctly due to time of payments.

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BALANCES 31/03/13		BALANCE 31/03/14		BALANCE 31/03/15		BALANCE 31/03/16		BALANCE 31/03/17		BALANCE 31/03/18	
BANK 31.01.12	79703.31	Bank 31/03/13	76627.75	Bank 31/03/14	70552.09	Bank 31/03/15	102746.56	Bank 31/03/16	116935.09	Bank 31/03/17	133575.94
Surplus/deficit	-3075.56	Surplus/deficit	-6075.66	Surplus/deficit	32194.47	Surplus/deficit	14188.53	Surplus/deficit	16640.85	Surplus/deficit	-17759.29
	£76,627.75		£70,552.09		£102,746.56		£116,935.09		£133,575.94		115816.65
Vat owed	632.13	Vat owed	618.61	VAT owed		VAT owed	632.13	Vat owed	987.33	Vat owed	
STP Reserve	6022.41	STP Reserve	5000.00	STP reserve	20000.00	STP Reserve	20000.00	STP Reserve	20000.00	STP Reserve	15000.00
Toilet Project Reserve	2500	Toilet Reserve	2500.00			Unspent Picnic	478.85	Tennis Court	4496.82	T/Courts (4496.82)	14496.82
Playground Reserve	2810.88	Playground Reserve	811.00	Playground Reserve	811.00	Tennis Court (4463.34)	9463.34	Unspent Picnic site	200.00	Joss Lane C/P	35000.00
72 Main Street Reserve	12500	Tennis Court Reserve	4400.00	Tennis Court Reserve	4400.00	Queens Garden	10000.00	Queen's Gardens	12500.00	Queen's Gardens	15000.00
Carpark Reserve	10000.00	Carpark Reserve	15000.00	Carpark Reserve	20000.00	Carpark Reserve	25000.00	Unspent Toilet Gran	2500.00	Main St Donations*	999.00
Shopfront Reserve	1825.00	Shopfront Reserve	1825.00	Shopfront reserve	180.00	Unspent Toilet Grant	2500.00	CAR PARK RES	30000.00		
FREE RESERVE	40337.33	FREE RESERVE	40397.48	FREE RESERVE	57355.56	FREE RESERVE	48860.77	FREE RESERVE	62891.79	FREE RESERVE	35320.83
	£ 76,627.75	£ 70,552.09		£ 102,746.56		£ 116,935.09		£133,575.94		£115,816.65	

*Increasing monthly

** STP drawn £10k