

	A	B	C	D
1	Description	Proposed	ACTUAL	Budget/Spend
2		Preset	Apr 2018 - Oct 2018	Balance
3		2018 - 2019	7 Month Spend	
4	ADMINISTRATION	08/01/18	Nothing Spent	
5				
6	Hire of meeting venue	580	380.00	200.00
7	Data Protection Act reg'n	35	0.00	35.00
8	Insurance	2,900	0.00	0.00
9	IT Equip & Repairs	500	40.00	0.00
10	Light & Heat	440	157.69	282.31
11	Audit Fees	500	460.00	40.00
12	Clerks Salary	15,500	7,561.06	7,938.94
13	RFO Salary	3,600	1,537.67	2,062.33
14	Contig Bonus Pyts	5,000	0.00	5,000.00
15	Caretakers Salary	3,000	1,850.00	1,150.00
16	HMRC EE'ES NI	5,500	2,997.60	2,502.40
17	Payroll administration	80	50.40	29.60
18	Stationery & Office Exps/Postage	300	97.53	202.47
19	Newsletter / Printing	100	180.00	-80.00
20	Travel Expenses	200	73.80	126.20
21	BT Telephone	385	215.20	169.80
22	BT Internet	264	218.72	45.28
23	Office Rental	2,420	1,650.00	770.00
24	Training	500	155.00	130.00
25	Election Expense Reserve	500	0.00	0.00
26	Subscription - Parish Online (Getmapping PLC)	150	0.00	150.00
27	Subscriptions - EALC	550	528.86	21.14
28	Subscriptions - SLCC	200	0.00	200.00
29	Subscriptions - CPRE	40	36.00	4.00
30	Subscriptions - RCCE	80	72.60	7.40
31	Subscriptions - ALCC	120	0.00	120.00
32	Subscriptions - LCPAS	100	0.00	100.00

	A	B	C	D
33	Office Equipment	1,000	400.94	310.06
34	Office Move	0	0.00	0.00
35				
36	<b>Administration - Totals</b>	<b>44,544</b>	<b>18,663.07</b>	<b>21,516.93</b>
37				
38	<b>SECTION 137 PROVISION</b>			
39				
40	Grass cutting - churchyard (Capped)	2,600	0.00	720.00
41	Newport News - Advert	550	250.00	300.00
42	Pond Common Trust (PF)	60	55.00	5.00
43	Donations (Pot)	1,600	0.00	1,600.00
44	Support 4 Sight		150.00	-150.00
45	Royal British Legion (PF)	50	0.00	50.00
46	Community Heartbeat	0	126.00	-126.00
47	Essex & Herts Air Ambulance		150.00	-150.00
48	Newport Youth Club	3,000	1,200.00	1,800.00
49				
50	<b>SECTION 137 PROVISION</b>	<b>7,860</b>	<b>1,931.00</b>	<b>5,929.00</b>
51				
52	<b>Planning - Legal, Consultancy &amp; other Experts</b>			
53				
54	Neighbourhood Plan	4,400	543.76	2,596.24
55	Recreation/Pavillion	1,000	0.00	0.00
56	Land Registry	500	0.00	399.00
57	Legal Expenses	10,000	4,227.64	0.00
58	Additional Planning Expenditure			0.00
59				
60	<b>Planning - Legal, Consultancy &amp; other Experts</b>	<b>15,900</b>	<b>4,771.40</b>	<b>2,995.24</b>
61				
62	<b>Facility Expenditure</b>			
63				
64	Gaces meadow rent	530	0.00	530.00

	A	B	C	D
65	Misc C/T Materials	0	356.59	-356.59
66	Allotment rent (Inchcape)	200	0.00	200.00
67	Allotment Water Rates	200	22.60	177.40
68	Grass Cutting	8,250	5,708.35	249.65
69	Lighting Energy Charges	1,925	2,783.65	0.00
70	Lighting Repairs	800	0.00	800.00
71	River/Ditch clearing	500	0.00	0.00
72	Footpaths	500	0.00	0.00
73				
74	<b>Facility Expenditure - Totals</b>	<b>12,905</b>	<b>8,871.19</b>	<b>1,600.46</b>
75				
76	<b>Facility Maintenance</b>			
77				
78	Tree maintenance	550	1,380.00	0.00
79	Maintenance Playground	550	251.40	298.60
80	Maintenance Allotments	550	361.28	188.72
81	Maintenance - Other	550	0.00	550.00
82	CCTV Maintenance & repairs	0	0.00	0.00
83	Lighting Maintenance	1,050	346.30	703.70
84	Recreational/Pavillion - Car Park	1,100	0.00	1,100.00
85				
86	<b>Facility Maintenance</b>	<b>4,350</b>	<b>2,338.98</b>	<b>2,841.02</b>
87				
88	<b>Facility Reserves</b>			
89				
90	Village hall reserve	200	0.00	0.00
91	Village enhancement general	0	3,173.20	0.00
92	Replacement Lighting	0	0.00	0.00
93	Village Security	0	0.00	0.00
94	Bins	275	1,352.29	0.00
95	Playground & Matting	1,100	0.00	0.00
96	Allotment Shelter	240	0.00	0.00

	A	B	C	D
97	Car Parking Reserve	0	0.00	0.00
98	Recreation Ground Project	1,100	0.00	0.00
99	Newport Sports Committee Purchase		0.00	
100	War Memorial	250	0.00	0.00
101	Scout Hut	2,000	0.00	0.00
102				
103	Facility Reserves	5,165	4,525.49	0.00
104				
105	<b>Grand Totals</b>	<b>90,724</b>	<b>41,101.13</b>	<b>34,882.65</b>
106				
107	<b>SUMMARY TOTALS</b>			
108	Administration	44,544	18,663.07	21,516.93
109	Section 137	7,860	1,931.00	5,929.00
110	Panning Legal,Consultancy & other Experts	15,900	4,771.40	2,995.24
111	Facility Expenditure	12,905	8,871.19	1,600.46
112	Facility Maintenance	4,350	2,338.98	2,841.02
113	Facility Reserves	5,165	4,525.49	0.00
114				
115	<b>TOTAL EXPENDITURE</b>	<b>90,724</b>	<b>41,101.13</b>	<b>34,882.65</b>