

| | | | | | ANTICIPATED EXPENDITURE FOR YEAR 2018/2019 | | | | |
|--|--|--|--|--|---|-----------------------------|---------------------|-------------------------|------|
| | | | | | | | | | |
| | | | | | Budgeted 2017/18 | Actual spend to date | | Budgeted 2018/19 | |
| Clerk's salary | | | | | 8750 | 5539.44 | | | 8775 |
| Clerk's PAYE/NI | | | | | | 1133.29 | | | |
| Clerk's expenses | | | | | 400 | 432.88 | | | 450 |
| Accountant's fee (Thomas Westcott - annual fee £110.00 + Pension Enrollment advice £75.00) | | | | | 150 | 185.00 | | | 200 |
| Contractor | | | | | 3000 | 2500.00 | | | 3000 |
| Contractor - repairs and maintenance | | | | | 200 | 60.00 | | | 200 |
| Contractor - public liability insurance | | | | | 230 | 218.00 | | | 230 |
| Hire of Hall | | | | | 200 | 171.00 | | | 200 |
| Grass Cutting (MDDC) | | | | | 2600 | 1423.45 | | | 0 |
| Grass Cutting (Parish) - G Hibbert £1,720.00. S Land £45.00 | | | | | | 1765.00 | | | 3500 |
| Insurance | | | | | 500 | 382.45 | | | 500 |
| Annual Clock Maintenance | | | | | 660 | | | | 660 |
| Audit fee | | | | | 300 | 200.00 | | | 300 |
| Wreath - remembrance day | | | | | 25 | 18.50 | | | 25 |
| Annual subs (DAPC £389.15, SLCC £128.00) | | | | | 600.00 | 517.15 | | | 600 |
| Churchyard grant | | | | | 1500 | 0.00 | | | 1500 |
| Training | | | | | 150 | 0.00 | | | 250 |
| PWLB (repayment of 25 year loan) | | | | | 2,500 | 2692.19 | (loan now redeemed) | | 0 |
| Clock winding | | | | | 175 | 175.00 | | | 200 |
| Internal Auditor's fee | | | | | 225 | 225.00 | | | 225 |
| MDDC - safety inspection re play equipment | | | | | 0 | | | | 750 |
| Christmas tree/lights/batteries | | | | | 100 | 145.96 | | | 250 |
| Election contingencies | | | | | 1000 | | | | 1000 |
| Newsletter contribution | | | | | 250 | 250.00 | | | 250 |
| Chairman's expenses Gift for Twinning) | | | | | 50 | 69.99 | | | 0 |
| Website | | | | | 250 | | | | 50 |
| (Ringed fenced for) Leisure Area Fencing | | | | | 500 | | | | 0 |
| Tree pollarding | | | | | 800 | 800.00 | | | 1000 |
| Jubilee garden (S Land) | | | | | 150 | 180.00 | | | 1000 |
| BMX track repairs (replacement rivets) | | | | | 0 | 50.00 | | | 50 |
| Litter Pick expenses | | | | | 30 | 4.00 | | | 30 |
| Defibrillator - electricity costs | | | | | 0 | 160.00 | | | 50 |
| Defibrillator - replacement pads | | | | | | 237.00 | | | 300 |

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|---|--|--|-----------|-----------|--|----------|--|-------|
| Land Registry fees + costs | | | | | | | | |
| to register PC's land at Land Registry | | | 400 | | 97.33 | | | 400 |
| Contribution - Silverton Historical Walk Leaflet | | | 150 | | 0.00 | | | 150 |
| Neighbourhood Plan expenses (Laminator pouches, Ink and paper) | | | | | 210.85 | | | 250 |
| "No Dogs" stencil | | | | | 31.32 | | | 0 |
| 4 new seats for Children's Play Area and Football Field | | | | | 1800.00 | | | 0 |
| "Your Village Needs You" Leaflets | | | | | 57.80 | | | 0 |
| Western Power - electricity supply to Tennis Hut) | | | | | 2130.81 | | | 0 |
| Nat West - admin fee | | | | | 25.00 | | | 25 |
| Residents' Golden Wedding flowers | | | | | 36.00 | | | 150 |
| Replace rope for Rope Swing | | | | | 165.00 | | | 0 |
| Tennis Hut repairs | | | 500 | | | | | 500 |
| | | | 26,345.00 | | 24089.41 | | | 27020 |
| | | | | | | | | |
| | | | | | | | | |
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| NB: Outstanding payments from financial year 2017/2018 | | | | | | | | |
| | | | | | | | | |
| <u>Air Ambulance Night Landing Site</u> | | | | | | 7,988.71 | | |
| Less approved Community Landing Site Grants Fund | | | | £4,774.03 | | | | |
| Friends of Wyndham House Surgery donation | | | | £1,000.00 | | | | |
| Locality Budget grant | | | | £1,000.00 | | | | |
| Street Market Committee grant | | | | £725.00 | | | | |
| Donations made at Street Market | | | | 450.00 | | | | |
| Donations from parishioners | | | | 100.00 | | 8,049.03 | | |
| | | | | | Credit | £60.32 | | |
| | | | | | | | | |
| <u>Paving under seats in Football Field and bench in Little Rec</u> | | | | 2,155.00 | (it is hoped S106 Funding will pay for this work) | | | |
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| <u>Repairs to Tennis Hut</u> | | | | 1,079.00 | | | | |