

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		
Planting	150			65	65	65	65	65	65	65	65		
Christmas Tree	225		16	16	16	16	16	16	216	216	216		
Seats													
Total	6975	94	679	1266	1668	1967	2351	2790	3441	3574	3800		
Major Works Provision	7000												
Total	7000												
Administration													
Clerks Salary + PAYE	4302	287	574	1076	1363	1650	2085	2372	2659	3227	3514		
Clerks Expenses + travel	360	30	60	90	120	150	180	210	240	270	300		
Insurances	800		803	803	803	803	803	803	803	803	803		
Chairman's Allowance	675				675	675	675	675	675	675	675		
Subscriptions	380	221	221	321	381	381	381	381	381	381	381		
Training Budget	100												
Stationery	200		10		10	63	63	63	69	69	69		
Audit Fees	160		60		60	60	60	60	60	60	60		
Hall Hire	230	59	59		99	99	99	196	196	196	242		
Annual Reports	200		168		168	168	168	168	168	168	168		
Postages	30	2	2		10	10	10	13	13	13	13		
Photocopying & Printing	150		10		10	10	10	10	10	10	10		
Grants	350								25	375	375		
Misc. Administration	155						45	45	45	45	153		
Insurance Claims			950	950	950	950	1966	1966	1966	1966	1966		
Total	8092	599	1967	3549	4649	5019	6545	6962	7310	8258	8729		
Section 137													
CPRE Subs.	40							36	36	36	36		
RBL Donation	45							45	45	45	45		
Other Donations	25						25	25	25	25	25		
Total	110						25	106	106	106	106		
Total Budget Figure	22177	693	2646	4815	6317	6986	8921	9858	10857	11938	12635		
Less Major Works	7000												
Total Less Major Works	15177	693	2646	4815	6317	6986	8921	9858	10857	11938	12635		
Precept	11000		5500	5500	5500	5500	5500	11000	11000	11000	11000		
Other Income			3560	5360	5373	6870	7786	7786	7799	7799	7814		
(+)/(-) Balance			+6414	+6045	+4556	+5384	+4365	+8928	+7942	+6861	+6179		

