

CHURCH ASTON PARISH COUNCIL
Budget 2018/19

	Expenditure (£)	Income (£)	Notes
Reserves Brought forward from 2017/18		<i>14,936.11</i>	2017/18 out-turn balance at 31/03/18
INCOME			
Precept		<i>18,681.00</i>	
VAT Reclaim		<i>3,349.22</i>	
Interest		<i>0.00</i>	
Grant Income (projected)		<i>0.00</i>	
Resources Available for 2018/19		<i>36,966.33</i>	
EXPENDITURE			
Street Lighting (Energy)	<i>2,350.00</i>		£325 held in credit with WME
Street Lighting (R&M)	<i>1,500.00</i>		Potentially ~£300 over-provision
Staffing & Employment Costs	<i>4,650.00</i>		
Community Grants	<i>2,000.00</i>		
Planters & Planting Initiatives	<i>1,350.00</i>		
Heart of the Village & Church Yard	<i>1,000.00</i>		
Civic Sunday	<i>150.00</i>		
Printing, Stationary & Postage	<i>200.00</i>		
Parish Newsletter	<i>360.00</i>		
Other Administration (audit, ICO, ICT, insurance, etc.)	<i>800.00</i>		
PWLB (St Lighting loan)	<i>2604.00</i>		
	<i>16,964.00</i>		
Income & Reserves Minus Expenditure		<i>20,002.33</i>	
Provisions for Parish Projects			
Unallocated resources	<i>3,500.00</i>		funds available for projects in 2018/19
Wallshead Way Play Area	<i>?</i>		funding shortfall of £4,400
20 mph traffic scheme	<i>?</i>		£1,200 originally allocated
Village Hall Car Park	<i>5,000.00</i>		provisional non-recurring allocation from 17/18
Brocton WW1 Memorial	<i>3,500.00</i>		
	<i>12,000.00</i>		
Balance of Reserves Projected to 31/03/19		<i>8,002.33</i>	

This budget has been prepared to reflect Parish Council priorities / local needs & year-on-year commitments, as well as a full assessment of risks faced by the Parish Council that may call upon unallocated resources at short notice.