

NETTLEHAM PARISH COUNCIL

APPROVED 2018/19 BUDGET

	2013/14	2014/15	2015/16	2016/17	2017/18		2018/19 APPROVED BUDGET
					Budget	Actual to Sept 2017	
INCOME							
Precept	116636	119351	123651	126688	133074	133074	141059
Interest	255	551	414	247	400	3	400
	116891	119902	124065	126935	133474	133077	141459
EXPENDITURE							
<u>Admin (Including Parish Office)</u>							
Expenditure	59835	66892	78945	76,409	63544	29654	68430
Misc Income	240	810	3879	643	505	167	505
	59595	66082	75066	75766	63039	29487	67925
<u>Old School</u>							
Expenditure	17049	17914	14651	18601	28900	13146	30550
Income	19667	25312	25216	30600	24800	15424	30550
	-2618	-7398	-10565	-11999	4100	-2278	0
<u>Burial Grounds</u>							
Expenditure	6012	7188	8285	6693	8535	5275	10575
Income	10335	10537	12370	11992	11500	10105	12600
	-4323	-3349	-4085	-5299	-2965	-4830	-2025
<u>Allotments</u>							
Expenditure	557	365	338	580	440	172	1700
Income	448	403	420	430	440	0	600
	109	-38	-82	150	0	172	1100
<u>Village Facilities</u>							
Expenditure	19321	23293	19651	23027	27205	14856	32015
Income	785	986	75	399	500	0	450
	18536	22307	19576	22628	26705	14856	31565
<u>Mulsanne Park</u>							
Expenditure	17562	18737	15165	16219	16660	10369	19565
Income	11439	8140	8897	8045	9000	8609	10000
	6123	10597	6268	8174	7660	1760	9565
<u>Bishops Palace Site</u>							
Expenditure	1486	1545	5238	4226	4245	1029	4950
Income	0	1560	0	30	0	0	0
	1486	-15	5238	4196	4245	1029	4950
<u>Highway Verges - Grass Cutting</u>							
Expenditure	4699	4821	4258	4937	4800	3625	4850
Income	4731	4770	4796	4796	0	0	0
	-32	51	-538	141	4800	3625	4850
<u>Fieldpath</u>							
Expenditure	1230	1344	1364	691	1250	495	1425
Income	936	445	555	0	0	0	0
	294	899	809	691	1250	495	1425
<u>Neighbourhood Plan</u>							
Expenditure	1448	7057	8102	0	0	0	0
Income	3600	3304	5000	0	0	0	0
	-2152	3753	3102	0	0	0	0
<u>The Swathe</u>							
Expenditure	0	0	0	0	1240	105	1710
Income	0	0	0	0	0	0	0
	0	0	0	0	1240	105	1710
<u>Earmarked Reserves (Capital Projects)</u>							
Provision	12787	27589	59558	27740	23400	33739	24610
Income	29418	28057	6158	1930	0	3130	3180
	-16631	-468	53400	25810	23400	30609	21430
Virement from General Reserve	0	0	0	0	0	0	1036
Summary							
Total Income	116891	119902	126,935	126935	133474	133077	142495
Total Net Expenditure	116836	112989	117,838	123951	133474	75030	142495
Excess of Income over Expenditure	-55	-6913	-9097	-2984	0	58047	0