

**BUDGET 2019/20**

<b>Income</b>		<b>2018/19</b>	<b>30/09/2018</b>	end year projection	over/under spend		<b>2019/20</b>
Precept		5750	5750	5750	0		5750
Council tax grant		50	20	20	30		0
Bank interest		0	9	16	-16		16
		5800	5779	5786	14		5766
<b>Expenditure</b>							
Clerk's salary (gross)		1640	1151	2302	-662		2500
Clerk's mileage		220	159	300	-80		300
Administration							
Clerk's expenses		350	139	280	70		300
other admin expenses		135	35	100	35		135
Insurance		175	167	167	8		175
Subscriptions		250	173	110	140		250
Training & Seminars		180	60	180	0		240
Hall hire		300	269	269	31		300
Audit		70	65	65	5		70
DPO		100	0	0	100		0
Website		220	231	340	-120		250
Chairmans allowance		150	66	150	0		150
Newsletter		60	0	60	0		60
Litter clearance		250	0	0	250		0
Noticeboards		500	200	200	300		0
Grants							
Section 137		150	120	150	0		150
Luddesdown PCC	70					70	
RBL Poppy Appeal	30					30	
Grants under other powers		2000	1725	2000	0		2000
Luddesdown Village Hall	350					350	
Luddesdown RoWG	70					75	
Luddesdown PCC for churchyard maintenance	1300					1400	
Contingency		300	0	0	300		300
<b>TOTAL EXPENDITURE</b>		<b>7050</b>	<b>4560</b>	<b>6673</b>	<b>377</b>		<b>7180</b>
<b>TO ALLOCATED RESERVES</b>							
Elections		0	0	0			0
Legal		0		0			0
Office equipment replacement		0		200			100
<b>TOTAL REQUIREMENT</b>		<b>7050</b>		<b>6673</b>			<b>7280</b>
Excess Income over expenditure		-1250		-887			-1514
<b>RESERVES</b>		<b>31/03/2018</b>		<b>31/03/2019</b>			<b>31/03/2020</b>
Elections		1000		1000			1000
Legal fund		1500		1500			1500
Office equipment replacement				200			300
Transparency Code grant		193		193			193
Unallocated reserves		10389					