

DATCHET PARISH COUNCIL BUDGET PROPOSAL 2018-2019

Income / Receipts

Cost Centre		2016-2017 Actual	2017-2018 Budget	2017-2018 Actual to year end	Difference	2018-2019 Budget	Comments / Explanations
100	PRECEPT	£176,650.00	£168,000.00	£167,818.00	-£182.00	£157,818.00	PRECEPT REDUCED BY £10,000 FROM PREVIOUS YEAR AS APPROVED BY COUNCIL ON THE 15th JANUARY 2018 Minute ref. 17.148
100	ADMIN	£25,449.00	£23,510.00	£14,860.00	-£8,650.00	£12,306.00	
200	GROUNDNS	£25,355.00	£26,790.00	£10,700.00	-£16,090.00	£12,155.00	
300	CEMETERY	£15,902.00	£8,420.00	£24,860.00	£16,440.00	£25,481.00	
400	PROPERTIES	£64,596.00	£74,380.00	£70,085.00	-£4,295.00	£77,791.00	
	refund			£1,160.00			
TOTAL INCOME		£307,952.00	£301,100.00	£289,483.00	-£12,777.00	£285,551.00	

Day to day Expenditure / Payments

Cost Centre		2016-2017 Actual	2017-2018 Budget	2017-2018 Actual to year end	Difference	2018-2019 Budget	Comments / Explanations
100	ADMIN	£82,409.00	£94,110.00	£81,453.00	-£12,657.00	£89,036.00	
200	GROUNDNS	£66,306.00	£84,030.00	£64,858.00	-£19,172.00	£71,167.00	
300	CEMETERY	£9,945.00	£13,200.00	£8,835.00	-£4,365.00	£9,036.00	
400	PROPERTIES	£18,841.00	£26,600.00	£24,069.00	-£2,531.00	£20,994.00	
TOTAL DAY TO DAY EXPENDITURE		£177,501.00	£217,940.00	£179,215.00	-£38,725.00	£190,233.00	

Projects Expenditure / Payments

Cost Centre		2016-2017 Actual	2017-2018 Budget	2017-2018 Actual to year end	Difference	2018-2019 Budget	Comments / Explanations
500	ADMIN	£1,213.00	£13,500.00	£15,862.00	£2,362.00	£0.00	
501	GROUNDNS	£34,063.00	£133,500.00	£107,971.00	-£25,529.00	£82,503.00	
502	CEMETERY	£18,735.00	£8,000.00	£3,206.00	-£4,794.00	£0.00	
503	PROPERTIES	£59,855.00	£56,000.00	£5,617.00	-£50,383.00	£75,000.00	
700	Neighbourhood Plan	£0.00	£0.00	£1,291.00	-£1,291.00	£17,862.00	
TOTAL PROJECTS EXPENDITURE		£113,866.00	£211,000.00	£133,947.00	-£79,635.00	£175,365.00	
TOTAL BUDGET EXPENDITURE		£177,501.00	£428,940.00	£313,162.00	-£118,360.00	£365,598.00	