

Income	2016/2017 actual £	2017/2018 actual £	Estimated year end £	Proposed budget 2018/2019 £
Tennis Courts Gov Loan	30,000			
Precept	21393.67	23760	23760	26136
LCT grant	1140.50			Disappearing
Rent	1200		1200	1200
VAT return	1341.73	7035.55	7035.55	1500
Donations	2898.52			
Wayleave	1.16			
PPP scheme	975			900
Transparency Fund	2640			
Insurance repayments	815.80			
S106				
TOTAL	62,406.38	30,795.55	31,995.55	29,736
Expenditure				
Admin	465.92	677.68	750	750
Insurance	222.83	240.85	270	290
Salary	3249.75	2119.50	4140	4140
Disbursements	436.77	151.37	500	500
Maintenance	36,813.92	4701.11	9000	1700
Capital Items	1463.58	1495.57	2500	6000
Hall Costs	120	120	120	120
Audit	125	200	450	560
Web Site	1292.49	119	200	400
PAYE	120	309	300	300
S137 (Misc)	1759.66		2000	2000
TOTAL	46,069.92	10,134.08	20,230	32,060
Forward projects	Funding towards the school playground			5000
	Excavation work by Loddiswell Butts			3000
	Contract out more hedge/verge tidying			4000

Breakdown of Expenditure 2016/2017
Maintenance:
Strimming and hedges - £880

Tennis Courts - £30650

Repairs - labour and materials - £1795

Grass Cutting - £860

Toilet Cleaning - £300

Air Ambulance - £2360

S137 (misc) £1410 (Scout Group money, flowers, donations to school and church)