

	2017/18 Projected Actual	2018/19 Budget
<u>RECEIPTS</u>		
PRECEPT	10,043	10,600
Local Council Tax Support Grant	457	0
Lengthsman and grass cutting	2,360	950
Transparency Fund grant	0	0
Community Paths Initiative	0	0
Phonebox Project	0	0
Community Speedwatch sign grant	3,395	0
Wall Leaflets	150	150
Balance adjustment	0	0
VAT refunds	460	100
Gross Receipts	16,865	11,800

PAYMENTS

Employee Costs	2,770	2,830
General Administration	1,320	1,450
Lengthsman and grass cutting	2,770	3,000
Community Paths Initiative	0	0
Phone Box Project	300	100
Community Speedwatch sign	3,395	0
Other Projects	505	520
Grants Paid out	1,700	1,700
Car park light	180	2,000
VAT on payments (refundable)	120	100
Gross Payments	13,060	11,700

BALANCES

Opening Balance 1 April	5,251	9,056
Profit (Loss) on year	3,805	100
Closing Balance	9,056	9,156

COUNCIL TAX ANALYSIS

	2017/18	2018/19
Precept (excluding LCTSG)	10,043.00	10,600.00
Local Council Tax Support Grant	457.00	0.00
Apportioned Tax Base	193.88	196.10
Resultant Band D Tax	51.80	54.05