

NEWTON ST LOE PARISH COUNCIL
ADOPTED BUDGET 2018/19

| | Expected out-turn 2017/18 (£) | Adopted budget 2018/19 (£) |
|--|----------------------------------|-------------------------------|
| <u>Payments</u> | | |
| Staff costs | 2180 | 2250 |
| Subscriptions | 145 | 150 |
| Internal audit | 90 | 100 |
| Insurance | 375 | 390 |
| Domain name renewal | 21 | 0 |
| Website set-up costs | 500 | 0 |
| Website maintenance | 0 | 35 |
| Recreation ground rent | 144 | 144 |
| Playground inspection | 96 | 100 |
| Grounds maintenance contract | 1903 | 1950 |
| Equipment replacement | 0 | 500 |
| Donations | 20 | 100 |
| Scanner purchase | 120 | 0 |
| TOTAL PAYMENTS | 5594 | 5719 |
| <u>Receipts</u> | | |
| Precept | 6490 | 6000 |
| Council Tax Support Grant | 70 | 40 |
| VAT recoverable | 410 | 400 |
| Transparency Fund grant | 450 | 0 |
| Community Infrastructure Levy | 2626 | 0 |
| TOTAL RECEIPTS | 10046 | 6440 |
| <u>SURPLUS/DEFICIT</u> | 4452 | 721 |
| EXPECTED RESERVES AT 31 MARCH 2018 | | |
| General reserve | 4724 | |
| Community Infrastructure Levy earmarked reserve | 2626 | |
| <u>TOTAL RESERVES</u> | 7350 | |