|  |  |  |  |
| --- | --- | --- | --- |
| **Budget Out Turn Statement 2017/18** |  | **Actual** | **Difference** |
| **Income** | **Budget** |
| Precept | 76,170.00 | 76,170.07 | 0.07 |
| Lease Cefn | 50.00 | 0.00 | -50.00 |
| VAT Refund | 5,000.00 | 4,313.89 | -686.11 |
| Other | 0.00 | 1,451.51 | 1,451.51 |
| Section 106 | 0.00 | 0.00 | 0.00 |
| **Cash Receipts** | **81,220.00** | **81,935.47** | **715.47** |
| From Reserve | 31,090.76 | 29,745.76 | -1,345.00 |
| **Total** | **112,310.76** | **111,681.23** | **-629.53** |
| **Expenditure** |  |  |  |
| **Parks** |  |  |  |
| Total Parks Major Maint/New | 6,747.05 | 12,033.32 | 5,286.27 |
| Parks Grass Cut Total | 14,760.00 | 14,760.74 | 0.74 |
| Parks Litter Total | 5,995.00 | 5,650.01 | -344.99 |
| Total Park Minor Maint | 33,035.00 | 20,164.00 | -12,871.00 |
| Parks Other | 0.00 | 55.00 | 55.00 |
| **Sub Total** | **60,537.05** | **52,663.07** | **-7,873.98** |
| **Public Conveniences** |  |  |  |
| Toilets Major Maint /New | 0.00 | 1,058.19 | 1,058.19 |
| Toilets Custodial | 2,420.00 | 4,450.02 | 2,030.02 |
| Toliets Running Costs | 450.00 | 383.94 | -66.06 |
| Toilets Minor Maint | 1,000.00 | 988.11 | -11.89 |
| Toilets Other | 0.00 | 0.00 | 0.00 |
| **Sub Total** | **3,870.00** | **6,880.26** | **3,010.26** |
| **Bus Shelters** |  |  |  |
| Bus Major Maint/New | 0.00 | 0.00 | 0.00 |
| Bus Clean Wages | 210.00 | 210.18 | 0.18 |
| Bus Minor Maint | 500.00 | 40.00 | -460.00 |
| Bus Other | 0.00 | 0.00 | 0.00 |
| **Sub Total** | **710.00** | **250.18** | **-459.82** |
| **Street Lighting** |  |  |  |
| Street Light Major Maint/New | 0.00 | **0.00** | 0.00 |
| Street Light Running | 8,500.00 | **7,735.80** | -764.20 |
| Street Light Minor Maint | 0.00 | **0.00** | 0.00 |
| Street Light Other | 0.00 | **0.00** | 0.00 |
| **Sub Total** | **8,500.00** | **7,735.80** | **-764.20** |
| **Seats** |  |  |  |
| Seats Major Maint/New | 0.00 | 0.00 | 0.00 |
| Seats Minor Maint | 500.00 | 505.00 | 5.00 |
| Seats Other | 0.00 | 0.00 | 0.00 |
| **Sub Total** | **500.00** | **505.00** | **5.00** |
| **Admin and Office Exp** |  |  |  |
| New Provision | 0.00 | 0.00 | 0.00 |
| Admin Employee Total | 22,500.00 | 22,055.09 | -444.91 |
| Admin Office/ Corp Gov Costs | 2,100.00 | 3,272.58 | 1,172.58 |
| Council Insurance | 1,500.00 | 1,640.73 | 140.73 |
| Admin Other | 0.00 | 0.00 | 0.00 |
| **Sub Total** | **26,100.00** | **26,968.40** | **868.40** |
| **Democratic** |  |  |  |
| Members Training/Course Conf Fees | 400.00 | 170.00 | -230.00 |
| Members Travelling/ Subsistence | 150.00 | 114.80 | -35.20 |
| Chairs Allowance | 1,000.00 | 1,000.00 | 0.00 |
| Demo Other | 0.00 | 47.06 | 47.06 |
| **Sub Total** | **1,550.00** | **1,331.86** | **-218.14** |
| **Other** |  |  |  |
| General Grants | 2,200.00 | 2,925.00 | 725.00 |
| Community Events | 1,000.00 | 1,648.32 | 648.32 |
| Other | 0.00 | 0.00 | 0.00 |
| **Sub Total** | **3,200.00** | **4,573.32** | **1,373.32** |
|  |  |  |  |
| **Total VAT Paid** | **5,000.00** | **10,773.03** | **-5,773.03** |
|  |  |  |  |
| **Exp Summary** | **109,967.05** | **111,680.92** | **1,713.87** |