

<b>Income</b>	<b>2017-18 Audited</b>	<b>2018-19 Budget</b>	<b>2018-19 Forecast</b>	<b>2019-20 Budget</b>
Precept	£ 8,480.00	£ 8,800.00	£ 8,800.00	£ 8,800.00
VAT Recovered	£ 449.26	£ 1,700.00	£ 1,778.00	£ 440.00
Interest Received	£ 6.76	£ -		£ -
<u>Grants</u>				
Chichester District Council (Playground)	£ 6,650.00	£ -		£ -
SALC (Transparency)	£ 512.64	£ -		£ -
Martin Dallan Trust (Defibrillator)	£ -	£ -		£ -
<u>Other</u>				
Donations	£ 788.50	£ -	£ -	£ -
<b>Total Income</b>	<b>£ 16,887.16</b>	<b>£ 10,500.00</b>	<b>£ 10,578.00</b>	<b>£ 9,240.00</b>
<b>Balance BF from last year</b>	<b>£ 10,579.24</b>	<b>£ 9,718.00</b>	<b>£ -</b>	<b>£ 10,751.00</b>
<b>Income + Balance BF</b>	<b>£ 27,466.40</b>	<b>£ 20,218.00</b>	<b>£ 10,578.00</b>	<b>£ 19,991.00</b>

<b>Expenditure</b>	<b>2017-18 Audited</b>	<b>2018-19 Budget</b>	<b>2018-19 Forecast</b>	<b>2019-20 Budget</b>
<u>General Admin</u>				
Marketing & Communications (3 Parishes)	£ 400.00	£ 200.00	£ 200.00	£ 200.00
Stationery / Postage / Computer / Misc	£ 546.55	£ 500.00	£ 25.00	£ 500.00
Chairman's Allowance / travel	£ 39.96	£ 100.00	£ 30.00	£ 100.00
Website	£ 24.67	£ 100.00	£ 527.00	£ 500.00
<u>Clerk Salary</u>				
Jane Landstrom	£ 4,272.00	£ 4,389.00	£ 4,389.00	£ 4,488.00
Clerk's Home Office Allowance	£ 360.00	£ 360.00	£ 360.00	£ 360.00
<u>Assets &amp; Maintenance</u>				
General	£ 363.86	£ 500.00	£ 1,365.00	£ 500.00
Bin Collections (View Point)	£ 68.12	£ 80.00	£ 80.00	£ 80.00
Play area / Zip Wire	£ 7,211.92	£ 3,205.00	£ -	£ 3,205.00
Playground Inspection	£ 65.00	£ 65.00	£ 60.00	£ 65.00
<u>Subscriptions</u>				
SSALC & NALC	£ 107.81	£ 112.00	£ 92.00	£ 114.00
<u>Training</u>				
New Councillor	£ -	£ 200.00	£ 215.00	£ 200.00
Clerk Training	£ 40.00	£ 80.00	£ 168.00	£ 200.00
<u>Grants</u>				
S137 Duncton PCC	£ 400.00	£ 400.00	£ 400.00	£ 400.00
S137 Citizens Advice	£ 50.00	£ 100.00	£ 100.00	£ 100.00
S137 Petworth Youth Association	£ 250.00	£ 250.00	£ 250.00	£ 250.00
S137 Kent, Sussex & Surrey Air Ambulance	£ 150.00	£ 150.00	£ 150.00	£ 150.00
S137 Duncton Junior School	£ 250.00	£ 400.00	£ 400.00	£ 400.00

Other	£ -	£ 150.00	£ -	£ 150.00
<u>Other</u>				
Audit	£ 130.00	£ 150.00	£ 30.00	£ 150.00
Village Activities	£ -	£ 250.00	£ -	£ 250.00
Insurance	£ 610.41	£ 650.00	£ 675.00	£ 700.00
Fireworks	£ -	£ 250.00	£ -	£ 250.00
Fireworks Reserve Fund	£ 625.00	£ 788.50	£ 784.00	£ 922.00
Election	£ -	£ -	£ -	£ 250.00
<u>VAT</u>	£ 1,782.52	£ -		£ -
<b>Total Expenditure</b>	<b>£ 17,747.82</b>	<b>£ 13,429.50</b>	<b>£ 10,300.00</b>	<b>£ 14,484.00</b>
<b>Expected Balance Carried Forward</b>			<b>£ 278.00</b>	<b>£ 5,507.00</b>

#### NOTES

Doesn't include the remaining £7k fundraising still required for Zip Wire

Doesn't include any money for possible new playground gates

**Notes**

Suggest no rise and maintain £8,800 precept. This equates to £38.77 per year for an average band D household

Not certain to recover VAT

**Notes**

Maintain

Maintain - reserve for computer

Maintain

Increase - reserve for emails in 5 yrs time

Assumes rate of pay increases from £14.63 to £14.96 as per NJC salary scale 31 (2% increase)

Maintain

Maintain

Maintain

Maintain

Maintain

Increase (slight)

Maintain

Increase

Maintain

Maintain

Maintain

Maintain

Maintain

