

|                             |  |
|-----------------------------|--|
| 18/19<br>proposed<br>budget |  |
|                             |  |

| <b>RECEIPTS</b>                               |                    |                    |           |  |
|---|--------------------|--------------------|-----------|--|
| <b>Administration</b>                         |                    | <b>BUDGET</b>      |           |  |
| Precept                                       | £39,861.00         | £43,690.00         | 10%       |  |
| SSDC Grant re CTB                             | £1,000.00          | £340.00            | -66%      | SSDC reduction to grant                  |
| Land Rents                                    | £512.00            | £175.00            | -66%      | Reduced due to sale of Common Lane Field |
| VAT Refund                                    | £1,500.00          | £1,500.00          | 0%        | Leave same                               |
| Interest on deposit and project a/c           | £20.00             | £20.00             | 0%        | Leave same                               |
| Other   | £0.00              | £ -                | 0%        | Leave same                               |
| <b>TOTAL ADMIN RECEIPTS</b>                   | <b>£42,892.50</b>  | <b>£45,725.00</b>  | <b>7%</b> |  |
| <b>BG-OS</b>                                  |                    |                    |           |  |
| Burial Ground fees                            | £1,400.00          | £1,400.00          | 0%        | Leave same                               |
| Allotment Rents                               | £562.50            | £562.50            | 0%        | Leave same                               |
| Other   | £0.00              | £ -                | 0%        | Leave same                               |
| SSDC Playground maintenance grant (earmarked) | £1,035.00          | £1,035.00          | 100%      | Leave same                               |
| <b>TOTAL BG-OS RECEIPTS</b>                   | <b>£2,997.50</b>   | <b>£2,997.00</b>   | <b>0%</b> |  |
| <b>TOTAL RECEIPTS</b>                         | <b>£ 45,890.00</b> | <b>£ 48,722.00</b> | <b>6%</b> |  |
| <b>Cash book totals</b>                       |                    |                    |           |  |