

Details	Spend to October 2017 £	Year End Forecast 2017/18 £	Budget 2017/18 £	Budget 2018/19 £
Salaries	9233.64	16,000	18,000	17,000
Office Costs	1268.89	1,500	1,500	1,500
Members Allowance/Travel	67.50	818	1,200	5,000
Elections	5102.99	5,103	7,000	1,500
Insurance	1186.58	1,187	6,000	1,200
Training	397.54	700	1,200	1,000
Memberships/Registrations	188.00	1,000	1,100	1,100
Audit	300.00	549	500	600
Donations	710.00	2,000	2,000	2,000
Community Awards	100.00	250	250	250
Floral Displays	901.62	11,163	13,000	13,000
Footpaths/Rights of Way	441.25	700	1,000	1,000
Grass Cutting Play Areas	2351.00	3,451	2,500	3,500
Defibrillators	160.00	3,000	5,000	
Contingency	759.50	759	5,000	
Christmas Lighting	160.00	7,500	5,000	10,000
Allotment Gardens - Project				3,000
Match Funding Speed Cams				9,000
Litter Bin Emptying				3,500
Community Access Plan				8,000
Community Asset Transfer				16,000
Provision for Bins				4,000
Street Cleaning				8,000
TOTALS	24125.02	56,382	71,750	110,150
2018/19 spend funded by Precept				88,000
General Reserve				22,150
				110,150