

Expenditure	2018/19		2019/20	Comment
	Budget	Actual Predicted	Proposed	
Admin	£4,800.00	£4,800.00	£4,800.00	Big items are The Magazine £1500 and Insurance £1200
Salaries and Councillor costs	£11,320.72	£11,320.72	£11,320.72	
Grants and community support	£22,950.00	£12,950.00	£22,500.00	Including The Magazine
Subs	£1,200.00	£1,000.00	£1,000.00	YLCA £715.00
Maintenance	£15,098.22	£15,098.22	£15,853.13	
Loan Repayments	£19,586.82	£19,586.82	£19,586.82	
Council Projects	£33,930.00	£22,000.00	£36,350.00	Sums exclude projects brought forward from previous years
Sundries	£0.00	£33.10	£100.00	Small items only
Other	£0.00	£0.00	£858.00	Current xmas lights at Linton and Collingham
Total Net	£94,799.95	£86,788.86	£112,368.68	
Gross Spend	£94,799.95	£86,788.86	£112,368.68	
Income				
	Cum			
Precept	£91,000.00	£91,000.00	£91,000.00	
LCTSG	£965.00	£965.00	£965.00	
Interest	£85.00	£85.00	£85.00	
Rent	£7,597.25	£7,597.25	£7,825.17	Remember to uplift by inflation assumed 3%
Grants	£9,300.00	£5,400.00	£9,300.00	Think this might be a stretch
Other	£0.00	£924.67	£0.00	May receive donation from LVS???
Total Net	£90,835.00	£105,971.92	£109,175.17	
VAT	£0.00			
Gross Income	£90,835.00	£105,971.92	£109,175.17	
Net (Deficit)/Surplus	-£3,964.95	£19,183.06	-£3,193.51	But note project budget includes building reserve for future projects by £15k, and spending an additional sum on Collingham MH to be recovered future precept.
Opening Funds	£57,991.28		£77,174.34	
Closing Funds	£54,026.33	£77,174.34	£73,980.83	Based on note above likely reserve end of 19/20 is £79k

10493.64 2273.6 6995.76 9269.36 8637.48