

APPENDIX A2 (Draft Budget 2018-19)

| | Actual to October | Budget 17/18 | Budget 18/19 | Notes |
|----------------------------------|-------------------|---------------|---------------|--------------------------------|
| Income | | | | |
| General Income | | | | |
| General Income: Precept | 26,133 | 26,133 | 26,500 | |
| General Income: Grants | 1,515 | | | |
| Lengthsman Grant | 1,754 | 867 | 0 | From Q4 2016-17 (£1754) |
| RoW Grant | 732 | 2,320 | 2320 | From Q4 2016-17 (£300) |
| Newsletter | 95 | 209 | 200 | |
| Bank interest | 4 | 6 | 10 | |
| Total General Income | 30,232 | 29,535 | 29,030 | |
| Project Income | | | | |
| Project Income: Canoe Launch | | 1,500 | 7500 | |
| Project Income: WCSS | 2,269 | | 7600 | From Q4 2016-17 (£2269.04) |
| Project Income: NDP | | 5,900 | 7000 | |
| Total Project Income | 2,269 | 7,400 | 22,100 | |
| Total Income | 32,501 | 36,935 | 51,130 | |
| Expenditure | | | | |
| General Expenditure | | | | |
| Lengthsman | 1,726 | 3,468 | 4000 | From Q4 2016-17 (£960) |
| RoW | 384 | 3,016 | 3200 | |
| Newsletter | 493 | 930 | 1000 | |
| Donations to Supported Schemes | 1,000 | 1,000 | 1000 | |
| Total General Expenditure | 3,603 | 8,414 | 9,200 | |
| Operating Costs | | | | |
| Employee costs | 4,882 | 9,649 | 10600 | |
| Pension | | 106 | 100 | |
| Employers NI | 211 | 951 | 300 | From Q4 2016-17 (£100.56) |
| Hall Hire | 227 | 550 | 500 | |
| Motor Expenses | 74 | 250 | 250 | |
| Office costs | 166 | 250 | 400 | |
| IT Costs | 651 | 1,000 | 1100 | |
| Legal and Professional | 368 | 500 | 400 | From Q4 2016-17 (£75 + £11.60) |
| Insurance | 344 | 350 | 350 | |
| Subscriptions | 164 | 890 | 1000 | |
| Contingency | | 1,500 | 1500 | |
| Election | | | 2700 | |
| Total Operating Costs | 7,088 | 15,996 | 19,200 | |
| Project Expenditure | | | | |
| Project Costs: Canoe Launch | | 1,500 | 1200 | |
| Project Costs: WCSS | 4,941 | 9,000 | 13800 | From Q4 2016-17 (£425.44) |
| Project Costs: NDP | | 5,900 | 7000 | |
| Project Costs: River Festival | 124 | | | |
| Total Project Expenditure | 5,065 | 16,400 | 22,000 | |
| Total Costs | 15,756 | 40,810 | 50,400 | |
| NET SURPLUS / DEFICIT | 16,745 | 3,875 | 730 | |

| | Act to Oct | Balance Summary | |
|----------------------------|------------|-----------------|----------|
| | | 2017/18 | 2018/19 |
| Precept | 26,133 | 26,133 | 26,500 |
| Other income | 4,099 | 3,402 | 2,530 |
| Project Income | 2,269 | 7,400 | 22,100 |
| General & Operating costs | 10,691 | 24,410 | 28,400 |
| Project Expenditure | 5,065 | 16,400 | 22,000 |
| Surplus/deficit | 16,744.86 | - 3,875.00 | 730.00 |
| Balance of reserve account | | | 11968.88 |