

	2016/17	2017/18	2018/19	2019/20 Budget	2019/20 Budget				
	Actual	Actual	Projection		Q1	Q2	Q3	Q4	Total
Operating receipts									
Precept	19,497	19,497	19,497	22,917	11,459	11,459	0	0	22,917
BDBC grants	15,077	13,636	13,301	12,975	12,975	0	0	0	12,975
Lenthsman grants	13,730	15,520	15,700	15,400	15,400	0	0	0	15,400
Tenancies	2	2	2	2	0	2	0	0	2
Clubs & societies (up 2.9%)	4,576	3,076	3,991	3,875	923	1,293	768	893	3,875
Investment income	229	180	216	220	5	5	5	205	220
Miscellaneous receipts	542	4,049	42	42	42	0	0	0	42
Recoverable VAT	2,810	6,920	14,949	21,968	8,126	5,080	2,949	5,813	21,968
	56,463	62,880	67,698	77,399	48,929	17,838	3,721	6,911	77,399
Operating payments									
Salary costs	-10,179	-11,400	-10,190	-11,987	-2,997	-2,997	-2,997	-2,997	-11,987
Parish office	-6,410	-7,158	-7,232	-8,533	-3,305	-940	-3,603	-685	-8,533
Finance & insurance	-2,763	-2,859	-2,418	-2,460	-300	-2,160	0	0	-2,460
Tenancies	-1	-1	-1	-1	0	-1	0	0	-1
Maintenance of parish grounds & facilities	-13,499	-11,998	-14,382	-17,860	-3,851	-5,205	-3,701	-5,105	-17,860
Maintenance on behalf of other agents	-16,071	-14,002	-20,343	-16,680	-4,170	-4,170	-4,170	-4,170	-16,680
Miscellaneous payments	-1,230	-1,130	-855	-1,330	-875	-120	-253	-82	-1,330
VAT incurred	-6,920	-12,354	-14,058	-15,688	-5,080	-2,949	-5,813	-1,846	-15,688
	-57,073	-60,902	-69,479	-74,540	-20,578	-18,541	-20,536	-14,885	-74,540
Net operating surplus/deficit	-610	1,978	-1,781	2,859	28,352	-703	-16,815	-7,974	2,859
Projects receipts	8,965	25,500	60,692	53,674	0	26,122	9,000	18,552	53,674
Projects payments	-12,215	-39,709	-42,070	-62,692	-19,140	-23,552	-20,000	0	-62,692
Surplus/deficit from projects	-3,250	-14,209	18,622	-9,018	-19,140	2,570	-11,000	18,552	-9,018
Total receipts (operating + project)	65,428	88,380	128,390	131,073	48,929	43,960	12,721	25,463	131,073
Total payments (operating + project)	-69,288	-100,611	-111,549	-137,232	-39,718	-42,093	-40,536	-14,885	-137,232
Net surplus/deficit	-3,859	-12,231	16,841	-6,159	9,212	1,867	-27,815	10,578	-6,159
Opening reserves	44,083	40,224	27,993	45,402					
Closing reserves	40,224	27,993	44,834	39,243					

Add back payments included in both 2018-19 projection & 2019-20 budget

Open space improvements 16,690

Less receipts included in both 2018-19 projection & 2019-20 budget

S106 funding for open space projects -16,122

Adjusted closing reserves 45,402