TYWARDREATH PAR PARISH COUNCIL
BUDGET 2018/2019

Bank Accounts	**Actual to 7.10.2018**	**Estimate to year end**						
Current Account	92869	85369						
Business 30 Day Account	34859	34870						
	127728	**120239**						120239
					Proposed	**Proposed**		
				Precept	**Increase**	**Precept**		
				41838	0	41838		41838
TOTAL INCOME								**162077**
Running Costs	**Actual to 7.10.2018**	**Estimate to year end**	**2019/2020**					
Audit Fees	450	450	550					
Insurance	716	890	1000					
Postages, Stationery, Phone, Travelling	502	640	750					
Rent Paid	541	650	750					
Staff Expenses inc. additional support staff hours	5075	7500	10000					
Subscriptions – CALC, Information Commissioner	653	700	750					
Training	19		300					
Website		750	800					
Neighbourhood Plan net of grants	1642	1750						
Parish Annual Report			300					
S137 - Donations, Grants etc.	200	2850	500					
Election Expenses Reserve			2500					
Information Books								
Warden plus								
Accounting software and secure digital internet backup software								
Toilets Hamley's Corner	547	832	900					
Toilets Par Beach net of income	5942	18000	20000					
WiBE unit								
				Current		**39100**		
Environment Committee								
Allotments net of rent income	-522	-522	750					
Garden Maintenance & Improvement/Community Orchard			1000					
Weeding & Grass Cutting, footpaths and verges	466	1000	3500					
Bus Shelter/Bench maintenance	120	300	7500					
Play Areas Maintenance	160	270	750					
Par Planters								
Well Street Well Maintenance/Seat?								
Buttermarket seat								
				Env. C'tee		**13500**		
	16511	**36060**	**52600**				**52600**	
Earmarked for Capital Expenditure		**Paid so far**						
Flood Plan			500					
Fourways subject to receiving match funding		2500	2500					
Footpath Contingency			250					
Tywardreath Sunshine Gym			4000					
Earmarked Reserves						**3250**		
Hamley's Corner conversion for income provision			12500					
Clerk's Gratuity		281	375					
Par Beach conversion for income provision			6500					
Community Warden			10000					
Par Beach Solar Panels			8000			**37375**		
Community Assets Support			2000					
Provision for unforeseen Devolution Costs								
							46625	
TOTAL EXPENDITURE								**99225**
Surplus Income over Expenditure - Funds for other Future Projects								**62852**