

	Lighting	S 137	Mowing	Playground	Payroll	Clerk's Exp	Admin
2015/16	891.11	17.00	1300.00	10892.89	2322.24	55.05	250.05
2016/17	981.64	217.00	1360.00	2724.67	3132.19	218.40	403.42
2017/18							
Estimated YE totals	1136.53	181.00	1635.00	605.45	3216.03	343.54	437.73
Actual YE Totals							
17/18 Budget							
Forecast	1200	200	1500	1250	3200	220	300
18/19 Budget							
Forecast	1200	200	2500	1000	3300	300	500

Forecasted figures

Lighting	EON invoices estimated until year end
S137	Royal British Legion wreath & donation
Mowing	Increase in costs or contractual changes
Playground	Repairs and signage
Payroll & exp	Final quarter payroll
Other	E Gibbs planters & flowers, room hire (6 mths) and incidentals
	£500 replacement village planters
	£1,000 Summer picnic/party
	£5,000 Playground access
	£5,000 Speed sign
	£1,500 Poles for speed sign

Training	Other	Subs, Licences & Ins	Grants awarded	VAT	TOTAL
107.00	8249.26			2979.69	27064.29
723.00	2956.60			974.63	13691.55
72.00	911.55	836.77	950	624.30	10949.90
500	750	1400	950	1000	12470.00
500	13000	1000	1200	800	25500.00