



GREAT BOUGHTON PARISH COUNCIL

Full year
Forecast

BUDGET

Income and Expense for Year

17 - 18

18 - 19

19 - 20

20- 21

BAND "D" CHARGE

£18.02 (+4.0%)

£20.66 (+14.7%)

£22.90 (+11.4%)

£23.41 (+2.2%)

Income

CWaC Precept
Internal transfers

56,204.00

64,000.00

72,000.00

76,000.00

56,204.00

64,000.00

72,000.00

76,000.00

Other Income
Grants

6,334.91
7,108.00

4,454.51
61,425.00

1,974.57
10,707.00

2,000.00
28,000.00

Net Income

69,646.91

129,879.51

84,681.57

106,000.00

Expenses

People
Council Costs
Open spaces
Q4 Forecast
Comms / Events
Allotments

19,867.84
8,276.72
24,912.07
-
3,973.17
1,005.84
58,035.64

21,994.24
8,466.51
18,350.20
-
3,851.01
1,185.94
53,847.90

Q1-Q3 Actual
18,238.95
6,185.85
15,467.48
16,038.83
2,764.63
972.29
59,668.03

25,000.00
9,000.00
20,000.00
-
4,500.00
1,500.00
60,000.00

Facilities / Buildings
Projects

-
6,472.93

4,749.22
81,167.98

9,041.36
19,660.52

4,000.00
38,000.00

Operating Expenses

64,508.57

139,765.10

88,369.91

102,000.00

Interest

Interest
VAT net position
Adjustment w/down (-) / w/back (+)

188.27
-
-
188.27

12.65
-
4,657.81
3,592.16
-
1,053.00

14.52
-
6,058.79
6,073.31

-
-
-
-
-
-

Surplus / Deficit (-) for Year

5,326.61

- 10,938.59

2,384.97

4,000.00

General and Reserve Funds

General Fund Balance b/f

15,650.40

8,857.87

17,565.97

20,638.42

Reserve Funds Increase (-) / Decrease (+)
Josh's Jumps Contribution (+) to General Fund
Surplus / Deficit (-) for Year
Movement in General Fund

- 12,932.34
813.20
5,326.61
- 6,792.53

19,659.34
12.65
- 10,938.59
8,708.10

0.00
687.48
2,384.97
3,072.45

- 4,500.00
566.32
4,000.00
66.32

General Fund YrEnd Josh's Jumps

8,857.87
10,241.15

17,565.97
10,253.80

20,638.42
9,566.32

20,704.74
9,000.00

ELECTION COSTS [C]
PCSO COSTS [C]
UNFORESEEN COST RESERVE [C]
CALDY VALLEY NC GRANT [FB]
VXCC GRANT [FB]

5,500.00
5,300.00
1,000.00
4,000.00
5,645.11

5,500.00
5,500.00
8,000.00
5,000.00
1,000.00

5,500.00
5,500.00
10,000.00
3,000.00
2,000.00

5,500.00
5,500.00
10,000.00
5,000.00
4,000.00

UPGRADES OPEN SPACES [O]
PROJECTS GENERAL [P]
PLAY EQUIPMENT UPGRADE PROG [P]
UPGRADES QUEENS ROAD [P]

8,000.00
1,200.00
23,014.23
5,000.00

8,000.00
6,500.00
6,500.00
3,000.00

4,000.00
6,500.00
3,000.00
5,000.00

4,000.00
5,000.00
3,000.00
5,000.00

Reserve Funds

53,659.34

34,000.00

34,000.00

38,500.00

TOTAL CASHBOOK BALANCE

72,758.36

61,819.77

64,204.74

68,204.74

Cash Account Representation

National Savings account
Josh's Jumps account
Nat West Current account

35,659.74
10,241.15
31,639.59

35,659.74
10,253.80
3,645.52

35,659.74
9,566.32
11,708.79

36,000.00
9,000.00
18,204.74

TOTAL CASH at BANK

77,540.48

49,559.06

56,934.85

63,204.74

Less Creditors
Plus Debtors

- 6,440.51
1,658.38

- 838.00
13,098.70

-
7,269.89

- 1,000.00
6,000.00

TOTAL ASSETS (CASHBOOK) BALANCE

72,758.35

61,819.76

64,204.74

68,204.74