

OAKLEY & DEANE PARISH COUNCIL

BUDGET FOR YEAR TO 31 MARCH 2019

| Income | Budget for year to 31.3.19 |
|--|---|
| Precept | (84,625) |
| Annual BDBC grants | (9,225) |
| Litter grant | (12,215) |
| Pitch fees and lettings | (8,000) |
| Allotments | (1,358) |
| Burial ground fees | (3,605) |
| Churchyard grant | (2,080) |
| Other grants | (2,180) |
| Carols at the pond | (200) |
| Total estimated income | (123,488) |
| Expenditure | |
| Establishment costs | 38,744 |
| Litter wardens | 12,215 |
| Grounds maintenance | 28,320 |
| Sports ground + play areas | 16,127 |
| Environment | 6,830 |
| Burial ground + churchyard | 21,340 |
| Special events and projects | 1,425 |
| Capital expenditure (including sinking funds) | 39,615 |
| Highways | 2,545 |
| Allotment | 1,490 |
| Handyman | 8,000 |
| Section 137 payments | 1,200 |
| Loan repayments | 9,885 |
| Contingencies | 7,500 |
| Total estimated expenditure | 195,236 |
| Estimated cash balance as at 31.03.2019 | |
| Estimated bank balance as at 31.03.2018 | 69,602 |
| Budgeted income for the year ending 31.03.2019 | 123,488 |
| Budgeted expenditure for the year ending 31.03.2019 | (195,236) |
| Estimated overdrawn bank balance as at 31.03.2019 | (2,146) |