SILKSTONE PARISH COUNCIL			2018/2019 BUDGET MONITOR 1 JULY to 31 DECEMBER 18			
	Budget Heading	Actual 17/18	2018/2019 Estimate (£)	Actual to date	Projection (£)	Y/E Variance
INCOME						
A	Precept	0.00	71,865.00	71,865.00	71,865.00	0.00
B	Council Tax support Grant	0.00	4,635.00	4,635.00	4,635.00	0.00
C	Allotments	592.00	562.00	532.00	532.00	-30.00
D	Interest	0.00	70.00	0.00	0.00	-70.00
E	Advertising	1,242.50	1,540.00	862.50	1,027.50	-512.50
F	Grants	22,234.00	0.00	0.00	1,000.00	1,000.00
G	Hanging basket sponsors	1,840.00	1,680.00	1,840.00	1,840.00	160.00
H	SRG & Pavilion	4,027.00	2,715.00	2,995.00	2,555.00	-160.00
I	Huskar Community Rooms	10,754.25	10,078.59	7,200.00	10,078.59	0.00
J	Summer fair	709.67	0.00	0.00	0.00	0.00
K	Defibrillators	2,588.51	0.00	0.00	0.00	0.00
	Suspense		0.00	70.00	0.00	0.00
	Total income	**43,987.93**	**93,145.59**	**89,999.50**	**93,533.09**	**387.50**
EXPENDITURE						
A	Employees	21,095.94	21,064.08	14,191.61	14,511.27	-6,552.81
B	Administration	7,153.62	7,534.17	6,635.10	7,534.17	0.00
C	Silkstone Recreation Ground	23,826.54	27,300.00	16,455.93	27,300.00	0.00
	Environment					0.00
D	- Allotments	185.97	400.00	264.37	400.00	0.00
E	- Woods	4,955.00	4,000.00	1,200.00	4,000.00	0.00
F	- Village Maintenance	5,195.57	6,890.00	2,366.82	6,890.00	0.00
G	Grants to local groups	2,054.32	3,000.00	1,646.66	3,000.00	0.00
H	Conferences & Training	198.00	800.00	275.00	1,200.00	400.00
I	Miscellaneous	167.59	25.00	360.69	385.69	360.69
J	Huskar Community Rooms	4,474.40	0.00	0.00	0.00	0.00
K	Loan repayments	13,488.36	13,488.36	6,744.18	13,488.36	0.00
	Capital Projects - match funding	-	2,500.00	0.00	2,500.00	0.00
L	SRG Drainage	22,678.67	0.00	0.00	0.00	0.00
M	Trim Trail	10,000.00	0.00	0.00	0.00	0.00
N	War Memorial refurbishment	2,240.00	0.00	0.00	0.00	0.00
O	A628 Crossing	2,917.92	0.00	0.00	0.00	0.00
P	Community Hub	0.00	2,500.00	0.00	3,500.00	1,000.00
Q	Professional fees contingency	0.00	500.00	0.00	500.00	0.00
R	Summer Fair or Charity dinner	413.59	200.00	0.00	0.00	-200.00
S	Neighbourhood planning	0.00	1,000.00	0.00	0.00	-1,000.00
T	Defibrillators	2,288.00	0.00	0.00	0.00	0.00
	Total expenditure	**123,333.49**	**91,201.61**	**50,140.36**	**85,209.49**	**-5,992.12**
	Surplus/(Deficit)	**-79,345.56**	**1,943.98**	**39,859.14**	**8,323.60**	**6,379.62**