

Teston Parish Council Estimates 2019-20

	A	B	C	E	F	G
1	INCOME	Actual Year	Actual to 27th November	Probable Year	Estimate Year	
2		2017/18	2018/19	2018/19	2019/20	
3	REGULAR INCOME					
4	Precept	23250.00	24000.00	24000.00	24750.00	
5	Government Grant	0.00	0.00	0.00	0.00	
6	Parish Services Scheme	1794.00	1435.00	1435.00	1435.00	
7	Allotment Rent	439.50	396.00	486.00	513.00	
8	Allotment Deposits	50.00	50.00	50.00	50.00	
9	Other	11.50	0.00	0.00	0.00	
10	Interest	7.05	15.33	17.00	15.00	
11	VAT reclaimed	663.65	0.00	1305.93	1300.00	
12	Cancelled cheques written back in	432.00	0.00	0.00	0.00	
13	TOTAL REGULAR INCOME	26647.70	25896.33	27293.93	28063.00	
14	ONE-OFF INCOME					
15	Damages for loss of street light	0.00	0.00	0.00	0.00	
16	Grant for War Memorial restoration work	0.00	0.00	0.00	0.00	
17	County Member Grants (beacon Project)	0.00	2000.00	2000.00	0.00	
18	Other grants	0.00	0.00	0.00	0.00	
19	BT Wayleave Payments	0.00	0.00	0.00	0.00	
20	Grant for replacing safety surfacing under the chain trail - assumed 100%	0.00	0.00	0.00	0.00	
21	Grant for Village Green kerbstones / bollards	0.00	0.00	0.00	0.00	
22	TOTAL ONE-OFF INCOME	0.00	2000.00	2000.00	0.00	
23						
24	TOTAL REGULAR AND ONE-OFF INCOME	26647.70	27896.33	29293.93	28063.00	
25						
26	TOTAL KNOWN EXPENDITURE AFTER VAT (from previous sheet)	24122.21	25458.32	31423.88	32881.37	
27						
28	SURPLUS	2525.49	2438.01	-2129.95	-4818.37	
29						
30	FUNDS CARRIED IN AT START OF FINANCIAL YEAR (balance brought f/w)	20511.24	23036.73	23036.73	20906.78	
31	RESERVES AT PERIOD END	23036.73	25474.74	20906.78	16088.41	
32						
33	DEPLOYED AS:					
34	Self-insurance sink-fund	2000.00	2000.00	2500.00	2500.00	
35	PSS rolled-over funds	0.00	0.00		0.00	
36	General reserves	21036.73	23474.74	18406.78	13588.41	
37	TOTAL RESERVES	23036.73	25474.74	20906.78	16088.41	
38						
39	Parish Services Scheme					
40		Allowances by category	Actual to 27th November	Probable Year	Estimate Year	
41			2018/19	2018/19	2019/20	
42						
43	Granted for the year		1435.00	1435.00	1435.00	
44						
45	Grounds Maintenance including size allowance (including hedge/tree work)	861.00	2400.79	2635.79	2874.00	
46	War Memorial	150.00	1028.00	1028.00	0.00	
47	Play Area	400.00	66.50	66.50	68.00	
48	Damping	24.00	0.00	0.00	0.00	
49						
50						
51						
52		1435.00	3495.29	3730.29	2942.00	
53						
54		Balance remaining	-2060.29	-2295.29	-1507.00	