

	A	K	L	M	N	O	P	Q	R
			Budget 2017-18	Actual 2018	2018-19 to end nov	2018-19 Provision Outturn	Current Budget 2018-19	proposed budget 2019-20	Comments
1	CAM PARISH COUNCIL BUDGET YEAR ENDED 31 MARCH 2019								
2									
3									
4	Income								
5	Precept			216,833.00					
6	LCTS Grant		0.00	0.00	0.00	0.00	0.00	0.00	Stroud DC no longer paying grant
7	Bank Interest		1,000.00	0.00	746.10	746.10	1,000.00	1,000.00	
8	Miscellaneous		15.00	0.00	0.00	15.00	15.00	15.00	wayleave
9	NDP		0.00	0.00	7,688.00	0.00	0.00	0.00	grant
10	Footpaths (GCC PROW)		500.00	1,000.00	0.00	0.00	0.00	0.00	GCC reconfiguring service
11	Community events				0.00	0.00		0.00	
12	Building insurance (café)		550.00	0.00	0.00	550.00	550.00	550.00	insurance café
13	Power (solar)		1,850.00	1,662.70	1,596.66	1,850.00	1,850.00	1,850.00	
14	Café rent		8,600.00	16,969.69	6,276.77	9,545.00	9,545.00	9,545.00	
15	Room hire		3,600.00	6,028.89	3,190.31	3,600.00	3,600.00	3,600.00	
16	Sports Pavilion		2,200.00	1,756.25	5,376.85	5,376.85	2,200.00	2,200.00	
17	Allotments		1,900.00	1,780.67	1,807.00	1,900.00	1,700.00	1,800.00	Ashmead2 loss of income
18	Grass keep rent		330.00	330.00	330.00	330.00	330.00	330.00	
19	Jubilee Field development				0.00	0.00			
20	Verge cutting		550.00	0.00	0.00	0.00			GCC reconfiguring service
21	Equipment & IT support				0.00	0.00			
22	Photocopying		50.00	29.16	12.50	50.00	50.00	50.00	
23	s106 play				0.00	10,224.00	0.00	0.00	
24	general reserve				50,000.00	50,000.00	0.00	0.00	
25									
26	Total Income		21,145.00	246,390.36	77,024.19	84,186.95	20,840.00	20,940.00	
27									
28									
29	Expenditure								
30									
31	Community Improvement								
32	Bus Shelters		2,000.00	200.00	0.00	3,000.00	3,000.00	2,000.00	Replacement programme
33	NDP		10,000.00	3,712.64	8,328.42	8,328.42	7,500.00	0.00	earmarked balance
34	Footpaths		2,000.00	0.00	0.00	1,000.00	2,000.00	2,000.00	Extra cuts
35	Handyman Contract		9,800.00	3,328.00	2,246.82	8,000.00	9,800.00	14,000.00	
36	Highway Support		500.00	140.60	0.00	7.00	500.00	500.00	
37	Neighbourhood Wardens		2,000.00	2,000.00	0.00	2,000.00	2,000.00	1,000.00	
38	Social Development Fund		17,000.00	15,225.00	11,891.67	18,000.00	20,000.00	18,000.00	Youth services partnership agreement - retender
39	SVP Service Level Agreement		7,000.00	2,970.00	6,049.89	10,000.00	10,000.00	10,000.00	3 year partnership agreement
40	Sustainability Grants			0.00	0.00	0.00	0.00	0.00	
41	Community Grants		4,500.00	4,499.80	9,800.00	10,000.00	10,000.00	10,000.00	Increase demand
42	Capital Projects			0.00	0.00	0.00			
43	Community Events		1,500.00	1,457.34	0.00	4,000.00	4,000.00	3,000.00	
44	Street Furniture		2,000.00	0.00	966.80	2,000.00	2,000.00	2,000.00	
45	Cycleway		0.00	0.00		0.00		0.00	
46	C&D Station		5,500.00	0.00	0.00	0.00	5,500.00	1,000.00	

