

Epping Upland Parish Council

Budget 2018/2019

	2016/2017	2017/2018	2017/2018	2017/2018	2018/2019
	Actual	Revised Budget	Actual to Date	Projected Outturn	Suggested Budget
	(excl VAT)	(excl VAT)	(excl VAT)	(excl VAT)	(excl VAT)
Reserves					
Balance at Bank/Anticipated Carry Over	16926	15807	15807	15807	15345
EMR Allotment Deposits	0	100	100	100	100
EMR Burial Ground	2700	3210	3210	3210	2730
EMR Playground	4200	11275	11275	11275	1434
EMR Local Development Projects	4433	4433	4433	4433	4433
Total Reserves	28259	34825	34825	34825	24042
Receipts					
Precept	14487	14954	14954	14954	0
Local Council Tax Support Grant	406	270	270	270	135
Bank Interest	16	14	7	14	14
Allotment Rents	462	360	54	270	216
Burial Ground	5370	2500	3357	3357	2500
Other	2243	0	907	907	0
Grants	507	0	0	0	0
TOTAL RECEIPTS	23490	18098	19549	19772	2865
Payments - Regular					
<i>Establishment charges</i>	8910	12936	6195	10839	12398
<i>Allotments</i>	968	1037	593	628	1062
<i>Burial Ground</i>	2628	3110	1617	2070	3266
<i>Open Spaces - General</i>	1209	1262	617	1278	1093
<i>Open Spaces - Millennium Garden</i>	436	537	27	457	457
<i>Open Spaces - Village Green</i>	782	1152	103	939	1423
<i>Playground</i>	1475	3796	1223	1839	2243
<i>S137 Donations/Charities</i>	1080	1276	1076	1276	1020
<i>Other</i>	0	0	907	907	0
Sub Total Payments - Regular	17488	25104	12357	20234	22963
Payments - Projects (Ear Marked Reserves)					
<i>Burial Ground</i>	0	3210	480	480	2825
<i>Playground</i>	0	10841	9841	9841	3095
<i>Local Development Projects</i>	0	4433	0	0	4433
Sub Total Payments - Projects/EM Reserves	0	18484	10321	10321	10353
TOTAL PAYMENTS	17488	43588	22678	30555	33316
Contingency/Reserves					6191
Anticipated Carry Over					15345
Ear Marked Reserves					8697
Anticipated Payments					-33316
Contingency/Reserves					-6191
Precept 2017-18/Suggested Precept 2018-19		14954			-15464
Tax Base		405.9			407.5
Band D property equivalent		36.84			-37.95
END					