

Note : Budget 2018/19 -- first draft - Oct17.

	<u>2016/17</u>		<u>Agreed Budget</u>	<u>Net Virement</u>	<u>2017/18</u>		<u>Projected Actual</u>	<u>Next Year Budget</u>
	<u>Budget</u>	<u>Actual</u>			<u>Actual YTD</u>			
301	<u>Community Development</u>							
4000	Salaries	21,742	15,659	17,711	0	9,181	18,339	18,600
4005	Overtime	100	0	100	0	49	100	250
4015	ERS NIC&Pension	6,461	2,133	4,500	0	1,204	2,500	2,528
4030	Travel	50	151	150	0	49	150	100
4040	External Staffing	2,250	2,437	2,250	0	750	2,250	2,250
4226	Webiste Design & Maintenance	1,000	0	1,200	0	510	1,200	1,500
4250	Staff Recruitment	1,500	1,483	1,600	0	0	0	1,600
4405	Asset Purchase	0	0	3,500	0	0	3,500	3,500
4420	Christmas Lights	2,500	2,609	2,500	0	54	2,500	2,500
4433	Event - Summer	5,000	6,528	5,000	0	2,712	3,500	5,000
4434	Event - Winter Fair	5,000	5,066	5,000	0	300	5,000	4,000
4435	Event - varies	1,000	97	1,000	0	402	2,500	2,000
4438	Youth Council Expenditure	250	280	250	0	47	250	250
4470	Newsletter Delivery	1,700	1,287	1,500	0	543	1,750	1,500
4475	Newsletter Printing	8,000	8,805	7,500	0	2,348	7,500	9,000
4490	Miscellaneous Expenditure	500	4	500	0	0	500	500
4519	Grants	800	3,009	1,500	0	0	1,500	3,500
	OverHead Expenditure	57,853	49,548	55,761	0	18,150	53,039	58,578

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		<u>2016/17</u>				<u>2017/18</u>		<u>2018/19</u>	
		Budget	Actual	Agreed Budget	Net Virement	Actual YTD	Projected Actual	Next Year Budget	
1020	Miscellaneous Income	500	0	500	0	0	500	500	
1021	Winter Fair Income	1,000	1,554	700	0	0	700	800	
1062	Grant R'ved- Limitless	0	2,500	0	0	4,750	4,750	0	
1240	Newsletter Advertising Income	2,250	1,958	2,250	0	100	2,250	2,000	
Total Income		3,750	6,012	3,450	0	4,850	8,200	3,300	
301	Net Expenditure	54,103	43,535	52,311	0	13,300	44,839	55,278	
Total Budget Expenditure		57,853	49,548	55,761	0	18,150	53,039	58,578	
Income		3,750	6,012	3,450	0	4,850	8,200	3,300	
Net Expenditure		54,103	43,535	52,311	0	13,300	44,839	55,278	