

2692/1

**AMOUNTS TO CARRY FORWARD FROM 18/19 BUDGET TO 19/20**

CENTRE	CODE	NAME	Carry Fwd	Balance
		<b><u>Summary of Budget Surplus</u></b>		
		General Contingency:	balance 18/19	23,335
		other surpluses 18/19 (see below)	8,932	32,267
		Summer Event		711
		Youth Projects		4,024
		Committed / approved works (see below)		17,362
		<b>Surplus year end 31/3/19</b>		<b>54,364</b>
		<b><u>Details:</u></b>		
		<b>Specific purpose codes to carry forward:</b>		
<b>307</b>	<b><u>OTHER AMENITY</u></b>			
	4070	General Contingency	bal.18/19	23,335
	4072	Summer Event		711
	4080	Youth Projects		4,024
				<b>28,070</b>
		<b>Committed / Approved works to carry forward:</b>		
<b>101</b>	<b><u>ADMIN</u></b>			
	4000	Salaries	Clerks' salary reviews	2,047
	4001	Employer's NIC	as above	141
	4017	Office Equipment/Upgrades	New printer/screen O/S	1,175
	4021	Office Rent	Review due	200
	4004	Insurance (£931)	Total to Website (4018)	1,282
	4019	I.T/Software/Licences (£351)	(Accessibility regulations)	
<b>102</b>	<b><u>GRANTS &amp; DONATIONS</u></b>			
	4090	Donations Local Organisations	Potential increased need	400
	4091	Donations other organisations	Potential increased need	550
<b>301</b>	<b><u>RECREATION GROUND</u></b>			
	4042	Maintenance General	Approved verti-draining	275
<b>303</b>	<b><u>JUBILEE GARDEN</u></b>			
	4020	Misc.costs	Replace rotten info. board	430
<b>304</b>	<b><u>CEMETERY</u></b>			
	4042	Maintenance General	Working reserve	1,262
<b>310</b>	<b><u>STREET FURNITURE</u></b>			
	4068	Seats (£100)	Total to 4065 to cover two new dog bins (emptying)	200
	4069	Bus Shelters (£100)		
	4077	Grit bins	Working reserve (nil precept 19/20)	2,787
		<b><u>STATION ROAD CAR PARK (312) / TOILETS (313)</u></b>		
<b>312</b>	4062	Rates (£1,000)	O/S 18/19 (312/4062)	500
			O/S 18/19 (313/4062)	500
<b>313</b>	4020	Misc.costs	To toilets rates (nil precept 19/20)	1,000
	4026	Daily servicing	Need £3,766 19/20. Only budgeted £3,000.	1,117
<b>401</b>	4135	Car Park Capital £700)	Total £1,000 new regs.sign	1,000
	4136	Toilets Capital (£300)		
<b>314</b>	<b><u>VILLAGE STEWARD</u></b>			
	4001	Employer's NIC	Nil precept 19/20	357
	4003	Mileage	Nil precept 19/20	455
	4020	Miscellaneous costs	Nil precept 19/20	903
	4024	Materials	Nil precept 19/20	781
				<b>17,362</b>
		<b>General surplus balance to carry forward:</b>		<b>8,932</b>
				<b>54,364</b>

AND Brown 20/6/19



**SUMMARY OF RESERVES AND CONTINGENCIES AT 31/3/19****2692/1****Salehurst & Robertsbridge Parish Council****Earmarked Funds - balances held / saving for specific purposes**

		<b>31/03/2018</b>	<b>TO</b>	<b>FROM</b>	<b>31/03/2019</b>
<b>9001</b>	Village Gateways	5,139.00			5,139.00
<b>9002</b>	Election Costs	5,187.00			5,187.00
<b>9003</b>	Car Park Rec. Ground	1,475.00			1,475.00
<b>9004</b>	Street Light Upgrades		2,270.00		2,270.00
<b>9005</b>	Playground Fund	26,986.00	3300.00		30,286.00
<b>9007</b>	Clerk's Qualification (CiLCA)	825.00			825.00
<b>9008</b>	Football pitch fund	1,225.00	2,000.00		3,225.00
<b>9011</b>	Skate Ramp Fund	3,680.00			3,680.00
<b>9012</b>	Highway Safety Matters	5,000.00			5,000.00
<b>9013</b>	War Memorial / Clock	2,380.00		2380	-
<b>9015</b>	Toilets/Car Park Set-up	3,300.00			3,300.00
<b>9016</b>	Station Road Car Park / Toilets	10,000.00	8000.00		18,000.00
<b>9017</b>	Village Sign Refurbishment	2000		2000	-
<b>9021</b>	Football Club Deposits	200.00			200.00
		<b>67,397.00</b>	<b>15,570.00</b>	<b>4380.00</b>	
	Net To / From EMF:		<b>11,190.00</b>		
				78,587.00	
	<b>Balance as at 31/3/19</b>				<b>78,587.00</b>

**Contingency Fund (Reserves) - held 'outside' of the budget**

These are formal 'reserves' - not allocated in the 'budget' heads / codes i.e. No expectation to spend in normal revenue circumstances; held for genuine 'emergencies' which could seriously affect the budget (Parish Councils are prohibited in law from borrowing to fund revenue expenditure, so must stay 'in the black').

**Balance as at 31/3/19** **10,000.00**

**General Contingency - held in Code 4070/307**

This is our 'working contingency' - held 'within' the budget, where it can be allocated or 'vired' to other budget heads to cover approved works. Any funds unspent at the end of the year are carried forward to the next year. Also, any 'general surpluses' across the budget that are not going to be carried forward for specific purposes, are usually added to this fund at year end.

Balance brought forward at 1/4/18	26,240.00
Plus: Precept figure 18/19	-
	<u>26,240.00</u>
Less: spend during the year (directly or vired)	2,905.00
<b>Balance at 31/3/19</b>	<b>23,335.00</b>
Plus: general budget surplus (not committed)	8,932.00
	<u><b>32,267.00</b></u>
<b>Balance to carry forward to 19/20</b>	<b>32,267.00</b>
<b>Precept 19/20</b>	<b>-</b>
<b>General Contingency 19/20</b>	<u><b>32,267.00</b></u>