

AMOUNTS TO CARRY FORWARD FROM 16/17 BUDGET TO 17/18

CENTRE	CODE	NAME	Carry Fwd	Balance
<u>Summary of Budget Surplus</u>				
		General Contingency:	balance 16/17	17,823
			other surpluses 16/17 (see below)	7,905
				25,728
		Summer Event		398
		Neighbourhood Plan		5,000
		Youth Projects		4,024
		Committed / approved works (see below)		20,242
		Surplus year end 31/3/16		55,392


Details:**Specific purpose codes to carry forward:**

307	<u>OTHER AMENITY</u>			
	4070	General Contingency	bal.16/17	17,823
	4072	Summer Event		398
	4074	Neighbourhood Plan		5,000
	4080	Youth Projects		4,024
				27,245

Committed / Approved works to carry forward:

101	<u>ADMIN</u>			
	4007	Conferences & Training	Low precept 17/18	220
	4017	Office Equipment/Upgrades	Need new printer/screen	424
301	<u>RECREATION GROUND</u>			
	4042	Maintenance General	Further ground works?	1,608
304	<u>CEMETERY</u>			
	4042	Maintenance General	Working reserve	2,017
305	<u>PAVILION / TOILETS</u>			
	4042	Maintenance General	O/S refurbishment	1,714
	4063	Electricity	Low precept 17/18	420
307	<u>OTHER AMENITY</u>			
	4024	Village Steward	4000 Wages	3,000
			4003 Mileage	500
			4020 Misc. costs	2,000
			4024 Materials	2,000
	4061	War Memorial/Clock Tower	Repairs o/s	197
310	<u>STREET FURNITURE</u>			
	4077	Grit bins	Working reserve	4,142
312	<u>STATION ROAD CAR PARK</u>			
	4062	Rates	Low precept 17/18	300
	4042	Maintenance	Low precept 17/18	200
313	<u>STATION ROAD TOILETS</u>			
	4000	Salaries	Low precept 17/18	500
	4042	Maintenance General (repairs)	Low precept 17/18	500
	4020	Misc. costs (consumables)	Low precept 17/18	500

20,242**General surplus balance to carry forward:****7,905****55,392**


 5/6/17



SUMMARY OF RESERVES AND CONTINGENCIES AT 31/3/17

2461/2

Salehurst & Robertsbridge Parish Council

Earmarked Funds - balances held / saving for specific purposes

	31/3/16	TO	FROM	31/3/17
9001 Village Gateways	3,139.00			3,139.00
9002 Election Costs	5,187.00			5,187.00
9003 Car Park Rec. Ground	2,346.00		871.00	1,475.00
9004 New Street Lights	0.00	900.00		900.00
9005 Playground Fund	21,688.00	2826.00	828.00	23,686.00
9007 Clerk's Qualification (CiLCA)	825.00			825.00
9008 Football pitch fund	1,025.00			1,025.00
9010 Donations / Grants approved	150.00			150.00
9011 Skate Ramp Fund	3,080.00			3,080.00
9012 Highway Safety Matters	0.00	1000.00		1,000.00
9013 War Memorial / Clock	230.00			230.00
9014 Uth Voice (SPARK Grant) (Phase 2 left	1,108.00		508.00	600.00
9015 Toilets/Car Park Set-up	3,300.00			3,300.00
9016 Station Road Car Park / Toilets	10,000.00			10,000.00
9017 Recreation Ground Drainage Works	3,000.00		3000.00	-
9018 Emergency Appeal Fund	0.00	2604.00		2,604.00
9020 Clerks Gratuity	5,024.00		5024.00	-
9021 Football Club Deposits	400.00			400.00

60,502.00 7,330.00 10231.00

Net To / From EMF: -2,901.00

57,601.00

Balance as at 31/3/17

57,601.00

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 31/3/17

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 added to this fund at year end.

Balance brought forward at 1/4/16	16,004.00
Plus: Precept figure 16/17	3,000.00
	19,004.00
Less: spend during the year (directly or vired)	1,181.00
Balance at 31/3/17	17,823.00
Plus: general budget surplus (not committed)	7,905.00
	25,728.00

Balance to carry forward to 17/18 25,728.00

Precept 17/18 -

General Contingency 17/18 25,728.00

M 5/6/17