

					2578/1
AMOUNTS TO CARRY FORWARD FROM 17/18 BUDGET TO 18/19					
CENTRE	CODE	NAME		Carry Fwd	Balance
		<u>Summary of Budget Surplus</u>			
		General Contingency:	balance 17/18	19,308	
			other surpluses 17/18 (see below)	6,932	26,240
		Summer Event			711
		Neighbourhood Plan			650
		Youth Projects			4,024
		Committed / approved works (see below)			15,069
		Surplus year end 31/3/17			46,694
		<u>Details:</u>			
		Specific purpose codes to carry forward:			
307	<u>OTHER AMENITY</u>				
	4070	General Contingency	bal.17/18	19,308	
	4072	Summer Event		711	
	4074	Neighbourhood Plan		650	
	4080	Youth Projects		4,024	24,693
		Committed / Approved works to carry forward:			
101	<u>ADMIN</u>				
	4000	Salaries	Increase Clerk's hours	1,900	
	4007	Conferences & Training	Low precept 18/19	162	
	4017	Office Equipment/Upgrades	Need new printer/screen	831	
201	<u>LIGHTING</u>				
	4030	Lights power supply (to 4032)	Carry forward total £1,000 to	800	
	4032	Lights general repairs	4032 general repairs	200	
301	<u>RECREATION GROUND</u>				
	4042	Maintenance General	Further drainage works	1,807	
303	<u>JUBILEE GARDEN</u>				
	4020	Misc.costs (from 302/4040)	Replace rotten info. board	330	
304	<u>CEMETERY</u>				
	4042	Maintenance General	Working reserve (low precept 18/19)	1,052	
305	<u>PAVILION / TOILETS</u>				
	4000	Salary	underbudgeted 18/19	137	
	4042	Maintenance General	O/S refurbishment	366	
308	<u>PLAYGROUND REC. GROUND</u>				
	4000	Salaries	underbudgeted 18/19	81	
310	<u>STREET FURNITURE</u>				
	4077	Grit bins	Working reserve (nil precept 18/19)	4,142	
314	<u>VILLAGE STEWARD</u>				
	4001	Employer's NIC	Nil precept 18/19	410	
	4003	Mileage	Nil precept 18/19	465	
	4020	Miscellaneous costs	Nil precept 18/19	1,167	
	4024	Materials	Nil precept 18/19	1,219	
					15,069
		General surplus balance to carry forward:			6,932
					46,694

SUMMARY OF RESERVES AND CONTINGENCIES AT 31/3/18

2578/1

Salehurst & Robertsbridge Parish Council

Earmarked Funds - balances held / saving for specific purposes

	31/03/2017	TO	FROM	31/03/2018
9001 Village Gateways	3,139.00	2,000.00		5,139.00
9002 Election Costs	5,187.00			5,187.00
9003 Car Park Rec. Ground	1,475.00			1,475.00
9004 New Street Lights	900.00		900.00	-
9005 Playground Fund	23,686.00	3300.00		26,986.00
9007 Clerk's Qualification (CiLCA)	825.00			825.00
9008 Football pitch fund	1,025.00	200.00		1,225.00
9010 Donations / Grants approved	150.00		150.00	-
9011 Skate Ramp Fund	3,080.00	600.00		3,680.00
9012 Highway Safety Matters	1,000.00	4000.00		5,000.00
9013 War Memorial / Clock	230.00	2150.00		2,380.00
9014 Uth Voice (SPARK grant) (Phase 2 left)	600.00		600	-
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 Village Sign Refurbishment		2000.00		2,000.00
9018 Emergency Appeal Funds	2,604.00		2604.00	-
9021 Football Club Deposits	400.00		200.00	200.00

57,601.00 14,250.00 4454.00
Net To / From EMF: 9,796.00

67,397.00

Balance as at 31/3/18

67,397.00

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 31/3/18

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 1/4/17	25,728.00
Plus: Precept figure 17/18	-
	25,728.00
Less: spend during the year (directly or vired)	6,420.00
Balance at 31/3/18	19,308.00
Plus: general budget surplus (not committed)	6,932.00
	26,240.00
 Balance to carry forward to 18/19	 26,240.00
Precept 18/19	-
 General Contingency 18/19	 26,240.00

K. Day

Reserves
504
19/6/18