

Budget Summary 2018

	<u>£</u>	<u>£</u>	<u>£</u>
<u>Income:</u>			
Estate Charge		341,225	
Other income:			
Vehicle Permits	17,500		
Development Deeds	11,000		
Misc.	7,500		
		<u>36,000</u>	
			377,225
<u>Expenditure:</u>			
Recurring expenditure:			
General Grounds Maintenance	77,614		
Drains maintenance	3,700		
Lighting maintenance	4,500		
Traffic control	34,000		
Tree maintenance (incl. replanting)	3,600		
Misc.	<u>1,200</u>		
	124,614		
Contingency	<u>8,000</u>		
		132,614	
Estate Improvements		24,500	
Pavement Improvements		47,720	
Misc.		8,850	
Personnel & Other Costs:			
Gross salaries	52,000		
Planning consultancy	6,500		
Printing, photocopying & postage	4,250		
Computers/IT Support	2,250		
Premises (rent/UBR)	5,250		
Insurance	14,500		
Audit fee	3,300		
Book-keeping	3,500		
Contribution to Neighbourhood Watch	500		
Consultancies	25,500		
Legal & Professional Fees	5,000		
Misc.	<u>8,600</u>		
		131,150	
Legal Contingency		<u>105,000</u>	
			449,834
<u>Surplus/(Deficit):</u>			<u>-72,609</u>