

HORDEN PARISH COUNCIL

**HPC: SUMMARY BUDGET 2018/19 - OPTION 1 v3**

**Department**

		<b>2013/14 BUDGET</b>	<b>2014/15 BUDGET</b>	<b>2015/16 BUDGET</b>	<b>2016/17 BUDGET</b>	<b>2017/18 BUDGET</b>
Administration	Gross Expenditure	-£ 96,789.00	-£ 92,655.00	-£ 92,280.00	-£ 127,532.00	-£ 150,957.00
	Income	£ 1,000.00	£ 1,000.00	£ 1,300.00	£ 1,500.00	£ 660.00
	Net Expenditure	<b>£ 95,789.00</b>	<b>£ 91,655.00</b>	<b>£ 90,980.00</b>	<b>£ 126,032.00</b>	<b>£ 150,297.00</b>
Allotments	Gross Expenditure	£ 1,770.00	£ 1,772.00	£ 1,461.00	£ 1,532.00	£ 1,629.00
	Income	£ 2,010.00	£ 2,010.00	£ 2,010.00	£ 2,011.00	£ 2,011.00
	Net Expenditure	<b>-£ 240.00</b>	<b>-£ 238.00</b>	<b>-£ 549.00</b>	<b>-£ 479.00</b>	<b>-£ 382.00</b>
Cemetery	Gross Expenditure	£ 116,581.00	£ 109,681.00	£ 108,590.00	£ 105,088.00	£ 107,504.00
	Income	£ 31,700.00	£ 40,500.00	£ 40,500.00	£ 42,943.00	£ 47,393.00
	Net Expenditure	<b>£ 84,881.00</b>	<b>£ 69,181.00</b>	<b>£ 68,090.00</b>	<b>£ 62,145.00</b>	<b>£ 60,111.00</b>
Parks	Gross Expenditure	£ 56,694.00	£ 55,794.00	£ 52,190.00	£ 71,493.00	£ 112,157.00
	Income	£ 1,654.00	£ 1,704.00	£ 1,450.00	£ 850.00	£ 1,264.00
	Net Expenditure	<b>£ 55,040.00</b>	<b>£ 54,090.00</b>	<b>£ 50,740.00</b>	<b>£ 70,643.00</b>	<b>£ 110,893.00</b>
Welfare Park	Gross Expenditure	£ 128,362.00	£ 127,040.00	£ 122,240.00	£ 103,062.00	£ 144,007.00
	Income	£ 7,087.00	£ 8,480.00	£ 10,000.00	£ 5,071.00	£ 2,685.00
	Net Expenditure	<b>£ 121,275.00</b>	<b>£ 118,560.00</b>	<b>£ 112,240.00</b>	<b>£ 97,991.00</b>	<b>£ 141,322.00</b>
SWC	Gross Expenditure	£ 155,810.00	£ 149,262.00	£ 170,930.00	£ 125,570.00	£ 123,340.00
	Income	£ 102,900.00	£ 75,710.00	£ 78,480.00	£ 72,286.00	£ 68,650.00
	Net Expenditure	<b>£ 52,910.00</b>	<b>£ 73,552.00</b>	<b>£ 92,450.00</b>	<b>£ 53,284.00</b>	<b>£ 54,690.00</b>
General Purposes	Gross Expenditure	£ 44,095.00	£ 34,700.00	£ 35,600.00	£ 67,970.00	£ 46,420.00
	Income	£ -	£ 362.00	£ 500.00	£ 708.00	£ 710.00

	Net Expenditure	£ 44,095.00	£ 34,338.00	£ 35,100.00	£ 67,262.00	£ 45,710.00
--	-----------------	-------------	-------------	-------------	-------------	-------------

Capital	Gross Expenditure	£ 40,000.00	£ 40,000.00	£ 37,137.00	£ 35,000.00	£ 13,500.00
Schemes	Income	£ -	£ -	£ -	£ -	£ -
	Net Expenditure	£ 40,000.00	£ 40,000.00	£ 37,137.00	£ 35,000.00	£ 13,500.00

<b>TOTAL NET EXPENDITURE</b>		£ 493,750.00	£ 481,138.00	£ 486,188.00	£ 511,878.00	£ 576,141.00
------------------------------	--	--------------	--------------	--------------	--------------	--------------

<b>TOTAL GROSS EXPENDITURE</b>		£ 605,094.00	£ 605,094.00	£ 598,242.00	£ 611,101.00	£ 620,426.00
--------------------------------	--	--------------	--------------	--------------	--------------	--------------

2017/18  
 Estimated  
 Outturn      2018/19  
 BUDGET      %  
 INCREASE

-£ 143,277.00	-£ 149,384.00	-1.0
£ 160.00	£ 200.00	-69.7
<b>£ 143,117.00</b>	<b>-£ 149,584.00</b>	-199.5
£ 1,629.00	£ 1,632.00	0.2
£ 2,011.00	£ 2,011.00	0.0
<b>-£ 382.00</b>	<b>-£ 379.00</b>	-0.8
£ 196,177.00	£ 110,681.00	3.0
£ 39,200.00	£ 39,500.00	-16.7
<b>£ 156,977.00</b>	<b>£ 71,181.00</b>	18.4
£ 108,501.00	£ 183,324.00	63.5
£ 1,212.00	£ 1,640.00	29.7
<b>£ 107,289.00</b>	<b>£ 181,684.00</b>	63.8
£ 142,168.00	£ -	-100.0
£ 6,305.00	£ -	-100.0
<b>£ 135,863.00</b>	<b>£ -</b>	-100.0
£ 122,792.00	£ 122,936.00	-0.3
£ 66,658.00	£ 70,330.00	2.4
<b>£ 56,134.00</b>	<b>£ 52,606.00</b>	-3.8
£ 59,079.00	£ 89,409.00	92.6
£ 3,470.00	£ 2,170.00	205.6

<b>£ 55,609.00</b>	<b>£ 87,239.00</b>	90.9
£ 13,500.00	£ 47,000.00	248.1
£ -	£ -	
<b>£ 13,500.00</b>	<b>£ 47,000.00</b>	248.1
<b>£ 668,107.00</b>	<b>£ 289,747.00</b>	-49.7
<b>£ 620,426.00</b>	<b>£ 699,514.00</b>	