

PICKMERE PARISH COUNCIL

PROPOSED BUDGET 2018-19 SECOND DRAFT - LAND ASSET ACCOUNT (formerly Lakeside)

	2016-17		BUDGET 2017-18			2017-18 Projected outturn	BUDGET 2018-19	
INCOME CLOVER DRIVE			INCOME CLOVER DRIVE					
Lottery Grant		0	Lottery Grant	0	0	0	0	0
Maintenance		0	Maintenance	0	0	0	0	0
INCOME IROS			INCOME IROS					
Maintenance		0	Maintenance	0	0	0	0	0
Donations		30	Donations	0	0	0	0	0
Interest Deposit A/c			Interest Deposit A/c					
Transfer into C/A from D/A		2500	Transfer into C/A from D/A	0	0	0	0	0
Interest Deposit A/c		0	Interest Deposit A/c	0	0	0	0	0
TOTAL INCOME		2530		0	0			0
EXPENDITURE - CLOVER DR			EXPENDITURE - CLOVER DR	Essential	Discretionary		Essential	Discretionary
Equipment		0	Equipment repainting		-1000	0	0	-1000 ***
Maintenance - Grass cut		-1130	Playgrd grass and hedge cut		-1500	-1300	0	-350
Play area - repairs/maint		0	Play area cleaning		-20	0	0	-20
Play area - safety check		-63	Safety Checks	-325		-325	0	-350
		-250 WHATS THIS	Playgrd Equipment contingency		-200	-200	0	-500
Clover Drive Sub-total		-1193	Clover Drive Sub-total	-325	-2720	-1825	0	-2220
EXPENDITURE - IROS			EXPENDITURE - IROS					
CCTV		-500	CCTV	0	0	0	0	0
Tree Felling		-330	Tree felling/Maintenance	-1000		-1000	0	-500
			IROS Grass Cut		-1500	0	0	-1500
			IROS Foreshore & path		-300	0	0	-300
			Clover Drive corners Grass cut					-800
			Bench repairs		-350	0	0	-100
			Notice boards/direction signs		-20	0	0	-250
Painting Pavilion		0	Pavilion - Internal painting		0	-395	0	-500 ***
			PAT Testing					
			Repaint Millennium gate		-50	0	0	-250
CT - Paint materials for Railings		0	Cheshire Railings repair/painting		-350	-168	0	-1100 ***
			Cheshire railings Pickmere Lane					-400
			Clear footpath behind the Orchards					-50
			Weedkilling		-20	0	0	-40
IROS Sub-Total		-830	IROS Sub-Total	-1000	-2590	-1563	0	-5790
EXPENDITURE - FINANCE			EXPENDITURE - FINANCE					
Bank Charges		-33	Bank Charges	0	0	0		0
Trans out from Dep A/c			Transfer out from Dep A/c	0	0	0		0
VAT								
Paid		-233						
Reclaimed								
Finance Sub-Total		-266		0.00	0	0		0
TOTAL EXPENDITURE		-2288	TOTAL EXPENDITURE	-1325	-5310	-3388		-8010

*** Possible Community Group funding