

CTC Budget Forecast 2019/20 (Prepared 25/3/19)

Ring-fenced income

Heading	Final 16/17	Final 17/18	Profiled 18/19	Held at 1/4/19	Comments
Held from 18/19				£2,268.00	: The surplus in the Fore Street project fund
				£2,700.00	The grant from our County Councillor for the re-surfacing of the pre-school playground
				£3,789.00	Communities Together fund grants for bus shelter at Ideford Dip and youth work in Hennock PC area
				£6,500.00	Building contingency fund
NDP	£0.00	£0.00	£2,040.00	£0	
P3 Grants (Footpaths)			£369.00	£123	
Grants and section 106	£5,579.00	£18,019.00	£4,750.00	£0.00	This is a budget neutral heading as one only receives grants for specific projects. I'm sure that we will apply for and receive grants during the year but too early to say what for and what amounts. 2018/19 figures are the £3,000 Invest in Devon grant for the Culver Green path and the £1,750 rural aid grant for the speed sign on Station Hill
CIL	£1,012.00	£1,573.00	£2,585.00	£2,039	
Grants (outdoor gym)		£8,865.00	£0.00	£0.00	
Grants (The Gardens play park)		£48,065.00	£26,420.00	£0.00	Completed and spent in April 2018
Totals	£6,591.00	£76,522.00	£36,164.00	£17,419.00	