

**OWPC AGREED BUDGET (summary) 2018-19**

		2017-18 Budget	2018-19 Budget
Financial Year		projected	
<b>Allotments</b>			
Income		4,998	5,250
Maintenance Expenditure		5,234	5,366
Balance		-236	-116
<b>Parish (ex Allotments)</b>			
Income		9,484	9,404
Maintenance Expenditure		9,485	9,708
Balance		-1	-304
Capital Expenditure (Allots)		4,343	4,343
Capital Expenditure (Parish)		15,430	250
Opening reserves		68,983	48,973
Closing reserves		48,973	43,960

Total expenditure	34,492	19,667
less income	<u>14,482</u>	<u>14,654</u>
Total reserves exp	20,010	5,013