

Budget and Expenditure

31st March

Between 01/04/2017 and 31/03/2018

Period 12

INCOME

Precept
Parish Support Grant
Grants
VAT

2017/18				2018/19
Income to Date	Anticipated EOY	Difference	Budget	Proposed Budget
12,939	12,939		12,939	12895
503	503		503	252
			0	
	0		0	
0			0	
0			0	
0			0	
0			0	
£13,442	£13,442	£0	£13,442	13147

Total income

EXPENDITURE**Admin Expenses**

0 Audit
0 Bank Charges
0 Clerks Mileage
0 Election Charges
0 Hall hire
Local Council Insurance Policy
0 Legal Fees
0 Postage & Printing
0 Stationery
0 Training
0 Use of Office
0 Website

Dog Waste**Grants & Subscriptions**

0 S137
0 Legal Powers
0 Subscriptions

Highways

0 Grass Cutting
0 Repairs & Maintenance

Staff Costs

0 Clerks Salary
0 Income Tax

Street Lighting

Electricity
Repairs & Maintenance

Contingencies

Contingencies

Total Expense Categories

2017/18				2018/19
Spend to Date	Anticipated EOY	Overspend	Budget	Proposed Budget
100	100	0	100	
72	72	0	72	72
140	140	-89	229	200
		-200	200	100
216	216	-84	300	360
443	443	23	420	420
		0	500	500
51	51	-49	100	100
6	6	-194	200	50
		0	500	0
350	350	-50	400	400
195	195	-205	400	250
297	297	-3	300	350
		0	150	150
		0	200	200
352	352	2	350	400
1,934	1934	-66	2,000	2000
		0	320	100
2,796	2796	-204	3,000	3000
651	651	-99	750	750
768	768	68	700	900
1,602	1602	-148	1,750	1800
		-500	500	500
9,973	9,972	-£1,799	13,441	12602

Additional Expenditure

Computer Repair

VAT

Total Additional Expenditure

Total Net Expenditure

120	120			
828	828			
£948	£948	£0	£0	
£10,920	£10,920	-£1,799	£13,441	£12,602

Surplus

Reserves Drawdown

£2,522	£2,522	£1,799	£1	£545
			-1	

Projected Balances for 2017/18 show total reserves of **£28,819**

2017/18

Opening Reserves	26297	
Anticipated Total Income	13442	
Anticipated Total Expenditure	10920	
Projected year end Reserves	28819	223 % of Precept

Assume 2016/17 spend = budget therefore total reserves increase/decrease by budgetted draw down (Surplus)

	2016/17	2017/18	2018/19	
Tax base	544.2	555.1	553.2	
	23.31	23.31	23.31	23.31
	12686	12939	12895	

Reserves	2016/17	2017/18	2018/19
Training	2500	3000	3000
Election Charges	1997	2397	2697
Legal Power & S137 Grants	850	1200	1550
Capital Reserve	10500	11000	11500
General Reserve	10451	11223	10618
Total reserves	26297	28819	29364