

BUDGET 2017/18

Income	2016/17	31/10/2016	end year projection	over/under spend	2017/18
Precept	6200	6200	6200	0	6200
Council Tax grant	390	314	314	76	300
Bank interest	5	5	8	-3	5
Other					
	6595	6519	6522	73	6505
Expenditure					
Clerk's salary (inc tax)	1600	742	1300	300	1600
Clerk's mileage	400	90	155	245	300
Clerk's expenses	300	142	244	56	300
Insurance	275	257	257	18	275
Subscriptions	200	157	222	-22	250
Training & Seminars	180	0	0	180	180
Room hire	300	90	180	120	300
Audit	100	20	20	80	150
Website	400	78	312	88	400
Gen Admin	50	20	25	25	50
Chairmans allowance	150	0	150	0	150
Section 137	150	50	100	50	150
Grants under other powers	150	0	50	100	150
Property maintenance	1500	95	1200	300	2000
Miscellaneous exp	50	0	25	25	50
Contingency	500	0	100	400	500
TOTAL EXPENDITURE	6305	1741	4340	1965	6805
TO SPECIFIC RESERVES					
Elections	500		500		0
Nature Reserve	250		250		250
trees/pond	250		250		250
TOTAL REQUIREMENT	7055		5090		7055
Excess Income over expenditure	-460		1432		-550
RESERVES	31/03/2016		31/03/2017		31/03/2018
Unallocated reserves	6715				
Specific reserves					
elections	3000		3500		3500
Rural Liaison grant	347		1237		3377
nature reserve	4000		4250		4500
trees/pond	4000		4250		4500