

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