

BUDGET 2017-2018

Approved 15.11.16

EXPENDITURE			INCOME			DIFFERENCE Yr on Yr	EXPLANATION OF ANY DIFFERENCE
BUDGET 2016-2017	BUDGET ACTUAL To date	PROPOSED BUDGET 2017-2018	BUDGET 2016-2017	BUDGET ACTUAL To date	PROPOSED BUDGET 2017-2018		
Administration							
Clerk's salary & PAYE	1500.00	873.74	1700.00	0.00	0.00	0.00	200.00 Under budget 2016-17 + £16.22 rise
Clerk's expenses	270.00	175.23	350.00	0.00	5.00	0.00	80.00 Under budget 2016-17
Repairs & Renewals	50.00	0.00	50.00	0.00	0.00	0.00	0.00
ACRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 Delete line?
Audit	0.00	0.00	0.00	0.00	0.00	0.00	0.00 Leave to show provision considered
Donations and grants	0.00	0.00	0.00	0.00	124.36	0.00	0.00
Computer	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CPRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 Delete line?
Defibrillator	65.00	0.00	50.00	0.00	0.00	0.00	-15.00 Batteries/pads may be required
Election	200.00	0.00	200.00	0.00	0.00	0.00	0.00 To build up reserve each year
ICO Registration	35.00	0.00	35.00	0.00	0.00	0.00	0.00 Statutory annual requirement.
Insurance inc VAS sign & defib	300.00	229.18	250.00	11.00	0.00	0.00	-50.00 £11 Maidford portion to be reclaimed
Interest	0.00	0.00	0.00	1.00	0.35	0.00	0.00
NCALC	200.00	197.44	200.00	0.00	0.00	0.00	0.00 Rounded up
Publications	50.00	0.00	50.00	0.00	0.00	0.00	0.00
S137	75.00	364.97	75.00	0.00	153.00	0.00	0.00 2 Litter picks (@£50)
Training	100.00	0.00	100.00	0.00	0.00	0.00	0.00
VAT	0.00	160.82	0.00	0.00	0.00	0.00	0.00
VHMC	155.00	80.50	160.00	0.00	0.00	0.00	5.00 Under budget 2016-17
Mowing							
Mowing	900.00	405.00	900.00	0.00	0.00	0.00	0.00
NCC mowing grant	0.00	0.00	0.00	417.00	0.00	417.00	0.00 Not yet confirmed by NCC
Other ground work	400.00	165.60	400.00	0.00	0.00	0.00	0.00 Unknown quantity
TOTAL Contingency	0.00	0.00	0.00				
TOTAL Precept				3871.00	3871.00	4200.00	329.00
TOTAL Payments	4300.00	2652.48	4520.00				220.00
TOTAL Receipts				4300.00	4153.71	4617.00	317.00