Caversfield Parish Council 2017/18 Budget

2015 - 2016 Actual Spend Ex VAT		2016 - 2017 Anticipated Spend Ex VAT	2016 - 17 Budget	2016 - 17 + / - on actual	2017 - 2018 Budget DRAFT
	EXPENDITURE				
	Staff Costs				
£ 1,290.16	Clerk's salary	£ 1,308.92	**£ 1,475.00**	£ 166.08	£ 1,475.00
	Meeting Costs				
£ 39.00	Hall Hire	£ 108.00	**£ 150.00**	£ 42.00	£ 180.00
	Highways				
£ 240.00	Grass cutting	£ 240.00	**£ 260.00**	£ 20.00	£ 260.00
£ 480.48	Dog bin emptying	£ 500.32	**£ 500.00**	-£ 0.32	£ 520.00
£ 136.98	Noticeboard Repair	£ -	**£ 250.00**	£ 250.00	£ 250.00
£ 50.00	Bus Shelter Cleaning	£ 50.00	**£ 125.00**	£ 75.00	£ 250.00
£ -	Bus Shelter Lighting	£ -	**£ -**	£ -	£ 200.00
£ 575.00	Bus Shelter Repairs	£ -	**£ 600.00**	£ 600.00	£ 600.00
£ -	Salt	£ -	**£ 100.00**	£ 100.00	£ 100.00
£ -	Snow Clearance	£ 150.00	**£ 160.00**	£ 10.00	£ 160.00
£ -	Grit Bin	£ -	**£ -**	£ -	£ -
£ 353.00	Bench	£ -	**£ -**	£ -	£ -
£ -	Refurb White Gates	£ -	**£ 250.00**	£ 250.00	£ 300.00
£ -	Weed Spraying	£ 90.00	**£ 225.00**	£ 135.00	£ 110.00
	Verge Cutting	£ -	**£ -**	£ -	£ 700.00
	Insurance and Auditing				
£ 364.72	Insurance	£ 377.88	**£ 450.00**	£ 72.12	£ 450.00
£ 81.35	Audit	£ 83.00	**£ 150.00**	£ 67.00	£ 150.00
	Subscriptions				
£ 330.98	Subscriptions	£ 340.00	**£ 360.00**	£ 20.00	£ 360.00
	Charitable Donations				
£ 450.00	S137 Grants	£ 350.00	**£ 350.00**	£ -	£ 350.00
£ -	Additional Grants	£ -		£ -	£ -
	Sundries				
£ -	Newsletters/Leaflets	£ -	**£ 100.00**	£ 100.00	£ 100.00
£ -	Leaflet Delivery	£ -	**£ -**	£ -	£ -
£ 35.00	Training	£ -	**£ 200.00**	£ 200.00	£ 200.00
£ 148.75	Admin Costs	£ 142.83	**£ 150.00**	£ 7.17	£ 160.00
£ 58.88	Mileage Expenses	£ 42.76	**£ 100.00**	£ 57.24	£ 100.00
£ 39.00	Election Charges	£ -	**£ 400.00**	£ 400.00	£ -
£ 35.00	Information Commissioner	£ 35.00	**£ 40.00**	£ 5.00	£ 40.00
	Website + training	£ 550.00	**£ -**	-£ 550.00	£ 200.00
£ -	Contingencies	£ -	**£ 150.00**	£ 150.00	£ 300.00
£ -	Clerk Laptop	£ -	**£ -**		£ -
£ -	Clerk Printer	£ -	**£ -**		£ -
£ 335.91	VAT	£ -	**£ 350.00**	£ 350.00	£ 753.00
£ 4,708.30	**TOTAL**	**£ 4,368.71**	**£ 6,895.00**	£ 2,526.29	**£ 8,268.00**

Caversfield Parish Council 2017/18 Budget

2015 - 2016 Actual Spend Ex VAT		2016 - 2017 Anticipated Spend Ex VAT	2016 - 17 Budget	2016 - 17 + / - on actual	2017 - 2018 Budget DRAFT
	INCOME				
£ 4,300.00	Precept	£ 5,160.00	**£ 5,160.00**		
£ 77.27	CTRS Grant	£ 77.27	**£ 77.27**		£ 77.00
£ 1.59	Bank Interest	£ -	**£ -**		£ -
£ 17.40	NS&I Interest	£ -	**£ 15.00**		£ 15.00
£ 433.42	VAT Refund	£ 335.90	**£ 350.00**		£ 350.00
£ 590.00	Bus shelter repairs	£ -	**£ -**		£ -
£ -	Transparency Fund	£ 1,249.92	**£ -**		£ -
£ -	Grass Cutting Grant	£ -	**£ -**		£ 700.00
£ 5,419.68	**TOTAL**	**£ 6,823.09**	**£ 5,602.27**		**£ 1,142.00**
	Reserved Funds				
	4 months' running costs		**£ 1,000.00**		£ 1,000.00
	Election Expenses		**£ 1,200.00**		£ 1,600.00
	Noticeboard Repair / Renewal		**£ 130.00**		£ 380.00
	Clerk Laptop, printer and scanner		**£ 650.00**		£ 1,000.00
	Bus shelter repairs		**£ -**		£ 600.00
	White Gate Refurbishment		**£ -**		£ 250.00
	General Fund		**£ 300.00**		£ 300.00
	Total Reserved Funds		**£ 3,280.00**		**£ 5,130.00**
	Current Account Bank Balance at Year End 31 March estimated		**£ 2,154.76**		£ 4,662.70
	NS&I Account Bank Balance at Year End Estimated		**£ 2,319.95**		£ 2,337.35
	Total Holdings in bank		**£ 4,474.71**		£ 7,000.05
	Total left after reserves are taken into account		**£ 1,194.71**		£ 1,870.05
	Total in Proposed Budget		**£ 6,895.00**		£ 8,268.00
	Total spare once income and money in bank (excl reserves) is taken into account		**-£ 98.02**		-£ 5,255.95
	Total Precept needed				**-£ 5,255.95**