

Caversfield Parish Council 2017/18 Budget

2016 - 2017 Actual Spend Ex VAT	2016 - 17 Budget		2017 - 2018 Budget	2017 - 18 Spend to end July	2017 - 18 + / - on actual
		EXPENDITURE			
		Staff Costs			
£ 1,308.92	£ 1,475.00	Clerk's salary	£ 1,475.00	£ 441.96	£ 1,033.04
		Meeting Costs			
£ 108.00	£ 150.00	Hall Hire	£ 180.00	£ 36.00	£ 144.00
		Highways			
£ 240.00	£ 260.00	Grass cutting	£ 260.00	£ -	£ 260.00
£ 320.32	£ 500.00	Dog bin emptying	£ 520.00	£ 160.16	£ 359.84
£ -	£ 250.00	Noticeboard Repair	£ 250.00	£ -	£ 250.00
£ 25.00	£ 125.00	Bus Shelter Cleaning	£ 250.00	£ -	£ 250.00
£ -	£ -	Bus Shelter Lighting	£ 200.00	£ -	£ 200.00
£ -	£ 600.00	Bus Shelter Repairs	£ 600.00	£ -	£ 600.00
£ -	£ 100.00	Salt	£ 100.00	£ -	£ 100.00
£ -	£ 160.00	Snow Clearance	£ 160.00	£ -	£ 160.00
£ -	£ -	Grit Bin	£ -	£ -	£ -
£ -	£ -	Bench	£ -	£ -	£ -
£ -	£ 250.00	Refurb White Gates	£ 300.00	£ -	£ 300.00
£ 90.00	£ 225.00	Weed Spraying	£ 110.00	£ -	£ 110.00
£ -	£ -	Verge Cutting	£ 350.00	£ -	£ 350.00
		Insurance and Auditing			
£ 377.88	£ 450.00	Insurance	£ 450.00	£ 280.00	£ 170.00
£ 83.00	£ 150.00	Audit	£ 150.00	£ 89.00	£ 61.00
		Subscriptions			
£ 246.43	£ 360.00	Subscriptions	£ 360.00	£ 94.80	£ 265.20
		Charitable Donations			
£ 350.00	£ 350.00	S137 Grants	£ 350.00	£ -	£ 350.00
£ -	£ -	Additional Grants	£ -	£ -	£ -
		Sundries			
£ -	£ 100.00	Newsletters/Leaflets	£ 100.00	£ -	£ 100.00
£ -	£ -	Leaflet Delivery	£ -	£ -	£ -
£ -	£ 200.00	Training	£ 200.00	£ -	£ 200.00
£ 150.89	£ 150.00	Admin Costs	£ 160.00	£ 57.60	£ 102.40
£ 37.19	£ 100.00	Mileage Expenses	£ 100.00	£ 18.78	£ 81.22
£ -	£ 400.00	Election Charges	£ -	£ -	£ -
£ 35.00	£ 40.00	Information Commissioner	£ 40.00	£ -	£ 40.00
£ 550.00	£ -	Website + training	£ 200.00	£ 53.99	£ 146.01
£ -	£ 150.00	Contingencies	£ 300.00	£ -	£ 300.00
£ -	£ -	Clerk Laptop	£ -	£ -	£ -
£ -	£ -	Clerk Printer	£ -	£ -	£ -
£ 242.44	£ 350.00	VAT	£ 683.00	£ 42.83	£ 640.17
£ 4,165.07	£ 6,895.00	TOTAL	£ 7,848.00		£ 6,572.88

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		INCOME			
£ 5,160.00	£ 5,160.00	Precept	£ 5,263.00	£ 2,631.50	£ 2,631.50
£ 77.27	£ 77.27	CTRS Grant	£ 77.00	£ 77.27	-£ 0.27
£ -	£ -	Grass Cutting Grant	£ 264.00	£ 264.04	-£ 0.04
£ -	£ -	Bank Interest	£ -	£ -	£ -
£ 14.04	£ 15.00	NS&I Interest	£ 15.00	£ -	£ 15.00
£ 335.90	£ 350.00	VAT Refund	£ 350.00	£ 273.38	£ 76.62
£ -	£ -	Bus shelter repairs	£ -	£ -	£ -
£ 1,249.92	£ -	Transparency Fund	£ -	£ -	£ -
£ 6,837.13	£ 5,602.27	TOTAL	£ 5,969.00	£ 3,246.19	
		Reserved Funds			
	£ 1,000.00	3 months' running costs	£ 1,000.00		
	£ 1,200.00	Election Expenses	£ 1,600.00		
	£ 130.00	Noticeboard Repair / Renewal	£ 380.00		
	£ 650.00	Clerk Laptop, printer and scanner	£ 1,000.00		
	£ -	Bus shelter repairs	£ 600.00		
		Bus shelter lighting	£ -		
	£ -	White Gate Refurbishment	£ 250.00		
	£ 300.00	General Fund	£ 300.00		
	£ 3,280.00	Total Reserved Funds	£ 5,130.00		