

	2016/17	2017/18	2017/18	2017/18	c/f 16/17	2018/19	
	BUDGET	BUDGET	6 MONTH	END YEAR		PROPOSED	Net change
			ACTUALS	PREDICTED		<u>NOTES</u>	
<u>ESTIMATED EXPENDITURE (ex VAT)</u>							
CONCURRENT FUNCTIONS:							
Lighting:	350	400	532	651		600 <i>Street Light repair</i>	200
Lighting: Maintenance						0 <i>Contract for maintenance 5yrs</i>	
Village Green	500	500	0	0		500	
Recreation Ground mowing	1,500	1,500	450	650		1,000 <i>Need to separate mowing & mainta</i>	-500
Rec Grd Play Area		2,000	930	930	1,600	2,000 <i>Double-counted last year</i>	
Closed churchyards and church burial grounds	600					<i>Grant to PCC</i>	
Public Clocks (including maintenance)	0	0	0	0		0	
War Memorials	0	0	0	0		0	
Shelters and Public seats	150	150	0	0		150	
Noticeboards		300				<i>Need repair/replacement</i>	
Village Maintenance			1,122	1,122		1,000	1,000
Verge Cutting			714	714	714	<i>From 2016/17</i>	
GRANTS AWARDED:							
Village Hall	680	750	750	750		750	
Pavillion	375	200	200	200		200	
Cricket Club	0	175	200	200		200	25
Youth Club	250	0	0	0		0	
Table Tennis Club	0	0	0	0		0	
Mower Fund	300	400	400	400		400	
PCC Churchyard		600	600	600		500	-100
ADMIN:							
Whitegates/Land Registry Legal Fees	0	300	0	0		0	
<i>Training</i>	300	400	473	833		800 <i>Clerk & Councillors</i>	400
<i>Insurance</i>	763	592	623	623	592	650	58
<i>Subscriptions & Publications</i>	260	260	271	271		300	40
<i>Hall Hire</i>	400	400	1,050	1,050	700	400 <i>2 previous years paid</i>	

Clerk's Salary	2,737	3,381	2,820	3,616	3,600	includes Tony's final payment	219
Clerk's Expenses		300	216	276	300		
Additional help	2,500						
Election	100	100	0	0	100		
Expenses/Stationery/Equipment/	700	200	140	140	300		100
Telephone		200	236	285	200		
Vilage Calendar	500	500			0		-500
Village Magazine	500	500	445	468	500	£100 print + £25 distribution per edition, offset by advertising	
Website	225	225			225	May be more for email??	
Audit Fees	200	200	163	163	200	Fee likely to increase	
Chairman's allowance	50	50			100		50
S137 payments under general enabling powers:							
Wreath	60	60	60	60	75		15
Highways Gritting and Snow Ploughing	400	400	120	400	120	£120 was for 2016/17	
Culvert clearance		100			100		

Total all EXPENDITURE items:	14,400	15,143	12,515	14,402	3,134	15,550	1,007
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ESTIMATED INCOME

Village Magazine advertising	-600	-600			-750		-150
Village Calendar sales	-500	-500				Profits to play ground refurb	500
Miscellaneous payments							-50
Recreation Ground Mower Fund donation	0	0			-50		
Total all INCOME items	-1,100	-1,100	0	0	-800		300

NET ESTIMATED EXPENDITURE

	13,300	14,043			14,750		
add GENERAL RESERVES	2,291	2,250				General Reserves target must be maintained in future	

LESS PARISH SUPPORT GRANT

GRANT withdrawn

LESS LOCALISM GRANT	-1,360	-1,360			-454	BDC Grants drastically reduced -£1,135 =9.5%	
LESS COUNCIL TAX COLLECTION SURPLUS		-229			0		

Allowance from Closing Cash Balance	-2,264	-2,652	
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PRECEPT REQUEST

	<u>11,967</u>	<u>12,052</u>	<u>14,296</u>
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Tax base

180.58	181.86	181.17	Provisional
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Band D Equivalent:

£66.27	£66.27	0% increase	£78.91	19% increase
		£5.52 per month		£6.58 per month

CASH BALANCE:

Balance as at end Nov. 2017	27,216	32,604	29,048	Nov Bank Statement.
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Less Forecast Expenditure Novt - March 2018	-3,786	-4,302	2,201	VAT reclaim Dec 17
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Predicted Closing Balance as at 31/3/18	<u>23,430</u>	<u>28,302</u>	<u>29,100</u>	
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Less GENERAL RESERVES	<u>9,519</u>	<u>9,845</u>	<u>-7,095</u>	
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Less SPECIAL RESERVES	<u>11,647</u>	<u>10,360</u>	<u>-20,015</u>	
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Forecast Surplus at end March 2017	<u>2,264</u>	<u>8,097</u>	<u>1,990</u>	
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