

PARISH COUNCIL BUDGET 2017/18

| | | 2015-16 | 2015-16 | 2016-17 | 2016-17 | 2017-18 | |
|--------------------------|------------------------|---------------|---------------|---------------|---------------|-----------|--------------|
| EXPENDITURE | | BUDGET | Actual | BUDGET | Actual | 2% | |
| ADMINISTRATION | | | | | | | |
| | Insurance | 273 | 265 | 270 | 274 | 5 | 279 |
| | Hall Hire | 103 | 92 | 102 | 97 | 2 | 99 |
| | Stationery | 155 | 105 | 102 | 264 | 5 | 269 |
| | Audit Fees | 155 | 155 | 162 | 262 | 5 | 162 |
| | Clerk | 1905 | 1712 | 1712 | 1860 | | 1884 |
| Sundries | Parish Award | 26 | 0 | 26 | 25 | 1 | 26 |
| | Web Hosting | 55 | 0 | 55 | 24 | 0 | 55 |
| <u>Subscriptions</u> | NCALC | 292 | 292 | 292 | 289 | 6 | 292 |
| | SLCC | 66 | 65 | 66 | 65 | 1 | 66 |
| | NCALC Training | 45 | 34 | 45 | 0 | 0 | 45 |
| | Elections | 857 | 39 | 0 | 0 | 0 | 0 |
| S137 | HS2 | 680 | 487 | 500 | 86 | 2 | 500 |
| Steps | re-instatement | 0 | 2969 | 1500 | 0 | | 1500 |
| Edgcote | notice board | 0 | 757 | 0 | 0 | | 0 |
| TOTAL | | 4612 | 6972 | 4832 | 3246 | 65 | 5177 |
| Lighting | | | | | | | |
| | Power | 820 | 1065 | 979 | 1298 | 26 | 1324 |
| | Maintenance | 562 | 546 | 557 | 737 | 15 | 752 |
| | New/repair | 0 | 70 | 500 | 0 | | 500 |
| TOTAL | | 1382 | 1681 | 2036 | 2035 | 41 | 2576 |
| Other | | | | | | | |
| Maintenance - Trees | | 0 | 0 | 200 | 0 | | 200 |
| | General | 115 | 52 | 0 | 185 | 6 | 191 |
| New Works | | 0 | 0 | 0 | 0 | | 0 |
| | Play area | 66 | 65 | 66 | 66 | 1 | 67 |
| | Strimming | 0 | 0 | 0 | 0 | 0 | 0 |
| | Grass Cutting | 2060 | 2200 | 2142 | 2100 | 42 | 2142 |
| | Sports Field Rent | 500 | 500 | 250 | 0 | | 250 |
| | VAT | 700 | 1382 | 700 | 717 | | 700 |
| TOTAL | | 3441 | 4199 | 3358 | 3068 | | 3550 |
| TOTAL EXPENDITURE | | 9435 | 12852 | 10226 | 8349 | | 11303 |
| INCOME | | | | | | | |
| | Transfer from Reserves | -139 | 3796 | 1558 | -1000 | | 2636 |
| | SNC | 7500 | 7500 | 7500 | 7500 | | 7500 |
| | Grass cutting | 462 | 462 | 462 | 462 | | 462 |
| | Interest | 9 | 6 | 6 | 5 | | 5 |
| | VAT | 1603 | 1088 | 700 | 1382 | | 700 |
| TOTAL | | 9435 | 12852 | 10226 | 8349 | | 11303 |