

Budget for 2017/18

Description	Budget for Year 2017/2018	Income/ Expenditure as at 01/04/2017	Budget Remaining to 31/03/17	Proposed Budget for Year 2018/2019	Forecast for Year 2019/2020	Forecast for Year 2020/2021
<b>Receipts</b>						
Allotments	1,100	0	1,100	1,122	1,144	1,167
Cemetery	500	0	500	741	756	771
Wayleaves	110	0	110	112	114	116
VAT Refund	2,000	0	2,000	2,000	2,000	2,000
Other	0	0	0	0	0	0
Precept	44,000	0	44,000	45,000	44,000	40,000
<b>Total</b>	<b>47,710</b>	<b>0</b>	<b>47,710</b>	<b>48,975</b>	<b>48,014</b>	<b>44,054</b>
<b>Payments</b>						
Meeting Room Hire	600	0	600	612	624	636
Clerk's Salary	11,150	0	11,150	11,373	11,600	11,832
Clerk Expenses	880	0	880	898	916	934
Clerk's Mileage	400	0	400	408	416	424
NI - Employers Contributions	350	0	350	357	364	371
Pension - Employers Contributions	250	0	250	255	260	265
Stationery/Stamps	500	0	500	510	520	530
Telephone/Broadband	500	0	500	510	520	530
Computer/IT Equipment	100	0	100	102	104	106
Book	125	0	125	128	131	134
Training/Courses	300	0	300	306	312	318
Advertising	0	0	0	0	0	0
Insurance Premium	1,000	0	1,000	1,020	1,040	1,061
Audit Fees	350	0	350	357	364	371
Website/IT	110	0	110	112	114	116
Open Spaces Grasscutting	5,225	0	5,225	5,330	5,437	5,546
Parish Meadows: - General Maintenance	2,000	0	2,000	2,040	2,081	2,123
- Capital Projects	10,000	0	10,000	10,200	10,404	5,000
- Play Area Inspection	200	0	200	204	208	212
Village Green	100	0	100	102	104	106
Bus Shelters: - Repair	100	0	100	102	104	106
- Cleaning	360	0	360	367	374	381
Footpaths (clearing, etc)	0	0	0	0	0	0
Cemetery - Rates	155	0	155	158	161	164
- Miscellaneous	100	0	100	102	104	106
Allotments - Water	420	0	420	428	437	446
- Miscellaneous	680	0	680	694	708	722
Grants/Donations(s.137)	1,000	0	1,000	1,020	1,040	1,061
Notice Boards	700	0	700	714	728	743
Elections	350	0	350	357	364	371
Trees/Chilwood	4,000	0	4,000	4,080	2,000	2,000
Parks & Open Spaces - Miscellaneous	100	0	100	102	104	106
Coach Pool	150	0	150	153	156	159
Bins	500	0	500	510	520	530
Bank Charges	100	0	100	102	104	106
Contingencies		0	0	0	0	0
Subscriptions	500	0	500	510	520	530
Professional Advice	0	0	0	0	0	0
Parish Maintenance	1,000	0	1,000	1,020	1,040	1,061
VAT Recoverable	3,000	0	3,000	3,060	3,121	3,183
<b>Total Payments</b>	<b>47,355</b>	<b>0</b>	<b>47,355</b>	<b>48,303</b>	<b>47,104</b>	<b>42,390</b>
<b>Total Receipts</b>	<b>47,710</b>	<b>0</b>	<b>47,710</b>	<b>48,975</b>	<b>48,014</b>	<b>44,054</b>
<b>Balance</b>	<b>355</b>	<b>0</b>	<b>355</b>	<b>672</b>	<b>910</b>	<b>1,664</b>