

**Budget and Expenditure****Between 01/04/2016 and 31/03/2017**

31st March

Period 12

**INCOME**

**Precept**  
**Parish Support Grant**  
**Grants**  
**VAT**

2016/17				2017/18
Income to Date	Anticipated EOY	Difference	Budget	Proposed Budget
12,686	12,686		12,686	<b>12939</b>
755	755		755	<b>503</b>
609	609		0	
2,511	2,511		0	
			0	
			0	
			0	
<b>Total income</b>	<b>£16,561</b>	<b>£0</b>	<b>£13,441</b>	<b>13442</b>

**EXPENDITURE****Admin Expenses**

Audit  
 Bank Charges  
 Clerks Mileage  
 Election Charges  
 Hall hire  
 Local Council Insurance Policy  
 Legal Fees  
 Postage & Printing  
 Stationery  
 Training  
 Use of Office  
 Website

**Dog Waste**

Collection  
 Repairs & Maintenance

**Grants & Subscriptions**

S137  
 Legal Powers  
 Subscriptions

**Highways**

Grass Cutting  
 Repairs & Maintenance

**Staff Costs**

Clerks Salary  
 Income Tax

**Street Lighting**

Electricity  
 Repairs & Maintenance

**Contingencies**

Contingencies

**Total Expense Categories**

2016/17				2017/18
Spend to Date	Anticipated EOY	Overspend	Budget	Proposed Budget
100	100	0	100	<b>100</b>
72	72	0	72	<b>72</b>
302	302	73	229	<b>229</b>
404	404	204	200	<b>200</b>
332	332	32	300	<b>300</b>
388	388	-32	420	<b>420</b>
	0	-500	500	<b>500</b>
48	48	-52	100	<b>100</b>
172	172	-28	200	<b>200</b>
	0	0	500	<b>500</b>
347	347	-53	400	<b>400</b>
321	321	-79	400	<b>400</b>
180	180	-120	300	<b>300</b>
470	470	470		
557	557	407	150	<b>150</b>
	0	-200	200	<b>200</b>
343	343	-7	350	<b>350</b>
1,531	1531	-469	2000	<b>2000</b>
12	12	-308	320	<b>320</b>
3,856	3856	856	3000	<b>3000</b>
1,025	1025	275	750	<b>750</b>
658	658	-42	700	<b>700</b>
1,150	1150	-600	1750	<b>1750</b>
		-500	500	<b>500</b>
<b>Total Expense Categories</b>	<b>12,266</b>	<b>-£675</b>	<b>13441</b>	<b>13441</b>

**Additional Expenditure**

Computer Software  
 Internet Service  
**VAT**

Total Additional Expenditure

**Total Net Expenditure**

3	3			
145	145			
785	785			
<b>£933</b>	<b>£933</b>	<b>£0</b>	<b>£0</b>	
<b>£13,199</b>	<b>£13,199</b>	<b>-£675</b>	<b>£13,441</b>	

**Surplus**

**Reserves Drawdown**

<b>£3,362</b>	<b>£3,362</b>	<b>£675</b>	<b>£0</b>	<b>£13,442</b>
			<b>0</b>	<b>-1</b>

Balances for 2015/16 show total reserves of **£22,935**

**2016/17**

Opening Reserves	22935	
Anticipated Total Income	16561	
Anticipated Total Expenditure	13199	
Projected year end Reserves	<b>26297</b>	207 % of Precept

Assume 2016/17 spend = budget therefore total reserves increase/decrease by budgetted draw down (Surplus)

	2015/16	2016/17	2017/18	
Tax base	541	544.2	555.1	_____
Band D charge	24.95	23.31	23.31	_____
Precept	13500	12686	12939	=====

Reserves	2015/16	2016/17	
Training	2000	2500	
Election Charges	2000	1997	
Legal Power & S137 Grants	500	850	
Capital Reserve	10000	10500	
General Reserve	8435	10451	
<b>Total reserves</b>	<b>22935</b>	<b>26297</b>	<b>£3,362</b>

