

Wakes Colne Parish Council

Approved Budget 2017-2018

	Budget 2016-17	Total Spend	Percentage spent	Projected	Approved
	£	to date	to date	Payments	Budget for
				to year end	2017-2018
Clerk's Employment Costs	£6,800.00	£3,402.50	50.04	2,250.00	6,900.00
Insurance	£300.00	£299.02	99.67	0	310.00
Audit	£200.00	£150.00	75	0	200.00
Office Expenses	£600.00	£455.68	76	400	650.00
Room Hire	£300.00	£206.00	69	150	350.00
Subscriptions Paid	£350.00	£353.56	101.02	0	400.00
Training	£400.00	£21.00	5.25	0	400.00
Quality Council (New Heading)	£0.00	£1,222.74	87.71	0	544.22
Election	£1,000.00	£0.00	0	0	1,000.00
			#DIV/0!		
Parish Open Spaces & verges	£600.00	£308.00	51	0	600.00
Footpaths	£500.00	£0.00	0	0	250.00
Street Lighting	£600.00	£191.86	32		610.00
Projects	£0.00	£126.62	#DIV/0!		0.00
Grants	£1,000.00	£1,100.00	110	0	1,260.00
Contingences	£1,000.00	£270.00	27	0	2,000.00
Chairman's Allowance	£50.00	£50.00	100	0	50.00
VAT paid pending recovery		£211.12			
TOTAL PAYMENTS	£13,700.00	£7,903.37	52.36	2,800.00	15,524.22
Less Grant for Quality Council					544.22
Less Grant	£913.00				843.00
Precept	£12,740.00				14,137.00
To be taken from Reserves.	£47.00				1,397.00

Summary. The above figures are based on the previous year, and the current year to try and predict the new financial year. The Council will need to consider any new headings/projects for the forthcoming year, before setting the precept, as this is the only source of income.