

**2016 - 2017
Actual Spend**
**2017 - 2018
Anticipated
spend**
**2018 - 2019
Draft Budget**
EXPENDITURE
Staff Costs

£	4,955.62	Clerk's salary	£	4,786.34	£	6,000.00
£	-	Clerk sickness / overtime contingency	£	487.17	£	700.00
£	942.00	HMRC	£	691.00	£	-
£	-	Mileage Expenses	£	45.00	£	160.00

Meetings

£	210.00	Meeting Costs	£	-	£	-
£	168.00	Parish Hall Hire	£	168.00	£	168.00
		APM Expenses			£	50.00

Highways

£	455.00	Trees/Landscaping	£	360.00	£	500.00
£	760.00	Urban grass cutting	£	1,176.00	£	2,200.00
£	-	Verge Cutting	£	400.00	£	1,000.00
£	1,201.20	Dog bin emptying	£	1,201.20	£	1,600.00
£	250.00	Speed Monitoring	£	-	£	500.00
£	233.03	Noticeboards	£	-	£	100.00
£	253.38	Dog bins	£	414.38	£	200.00
£	-	Bus shelters	£	165.00	£	500.00
£	-	Grit bin	£	-	£	-
£	-	Bench	£	3,277.99	£	300.00
£	-	Snow Resilience	£	-	£	300.00
£	496.66	Village upkeep	£	845.00	£	2,000.00
£	-	Speed Signs	£	-	£	200.00
£	-	Snow Clearance	£	-	£	300.00
£	-	Weed Spraying	£	-	£	500.00

Parish Hall

£	300.00	Parish Hall Project	£	-	£	7,000.00
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Insurance and Auditing

£	504.19	Insurance	£	523.63	£	550.00
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To end xxx

**2018 - 2019
Draft Budget**

£ 450.00

£ 390.00

2016 - 2017 Actual Spend			2017 - 2018 Anticipated spend	2018 - 2019 Draft Budget
		Charitable Donations		
£	17.00	S137 Grants	£ 300.00	£ 500.00
£	1,938.00	General Grants	£ 1,644.00	£ 2,000.00
		Sundries		
£	-	Advertising	£ -	£ 100.00
£	-	Bank Charge	£ -	£ -
£	1,320.00	Launton Lines	£ 1,320.00	£ 1,380.00
£	130.00	Training	£ 332.10	£ 300.00
£	402.26	Admin Costs	£ 277.85	£ 320.00
£	478.23	IT Costs	£ -	£ 150.00
£	64.85	Defibrillator	£ -	£ 50.00
£	-	Information Commissioner Fee	£ 35.00	£ 40.00
£	39.00	Election Costs	£ -	£ -
£	-	Website Hosting and Domain Name	£ 119.49	£ 700.00
£	450.00	Jubilee Grant	£ -	£ -
£	-	Budget Contingency	£ -	£ 1,500.00
£	769.73	VAT Paid	£ 1,599.13	£ 4,121.00
		TOTAL	£ 20,855.07	£ 36,829.00
		INCOME		
£	20,250.00	Precept	£ 20,250.00	£ -
£	636.09	CTRS Grant	£ 636.09	£ 636.09
£	526.60	New Homes Bonus	£ 500.00	£ 500.00
£	987.03	Grass Cutting Grant	£ 1,216.28	£ 1,216.00
£	10.00	Plotters Insurance Contribution	£ 10.00	£ 10.00
£	450.00	Jubilee Grant	£ -	£ -
£	65.00	CFO Refund	£ -	£ -
£	1,703.37	VAT Refund	£ 1,530.20	£ 1,500.00
£	1.42	Current Account Interest	£ -	£ -
£	8.50	Savings Account Interest	£ 4.96	£ 5.00
£	12.06	Bank of Ireland Interest	£ 6.55	£ -
£	24,650.07	TOTAL	£ 24,154.08	£ 3,867.09

2016 - 2017
Actual Spend

2017 - 2018
Anticipated
spend

2018 - 2019
Draft Budget

Reserved Funds

Sherwood Close maintenance (s106)	£	5,651.78
Glades Open Space Maintenance	£	3,572.00
Parish Hall Contingency	£	5,000.00
Asset Replacement fund (initiated 05.01.12)	£	3,000.00
3 months' running costs	£	5,000.00
Election Expenses	£	1,600.00
Insurance Excess	£	300.00
General Contingency Funds	£	2,000.00
Defibrillator contingency	£	300.00
Bus shelter contingency	£	1,500.00
Street Furniture contingency	£	1,500.00
Trees contingency	£	3,000.00

TOTAL Reserved Funds

£ 32,423.78

£ 7.42 S137 Allowance per elector
1012 No of electors
£ 7,509.04 Total S137 spend

£ -

Estimated Current account balance at 31/3/18 £ 22,731.05
Estimated Savings account balance at 31/3/18 £ 22,222.76

Total in Bank Accounts at year end 31 March 18 £ 44,953.81

Total left after Reserves are taken into account £ 12,530.03

Total in Proposed Budget £ 36,829.00

Total Precept required -£ 20,431.88