

BUDGET 2017/18

INCOME	budget 2017-18
Precept	20,250
Local Council Tax Support Scheme	730
Road Sweeping Agency Scheme	3,600
Parish Footpath Agency Scheme	710
Income from Playing Field	-
Communication Workers Union	-
Grant	-
Other	-
SUB TOTAL	25,290
OTHER GRANTS AND MISC	
Grant for laptop	-
Bank interest	8
Miscellaneous / Wayleave	4
SUB TOTAL	12
TOTAL RECURRENT INCOME	25,302
RESERVES	
New Earmarked reserves received	33,339
Earmarked reserves transferred to reserves	33,339
Deferred income released	-
SUB TOTAL	-
TOTAL INCOME	25,302

EXPENDITURE	budget 2017-18
WAGES	14,100
SUB TOTAL	14,100
GENERAL ADMIN	
Payroll	180
Advertising, photocopying, office supplies / petty cash	400
Hall Hire	300
Legal & professional fees	500
Councillor expenses	200
Training & Foundation Award	480
Insurance premium	1,800
Mower Insurance	240
Audit	565
Subscriptions	360
IT purchase	100
Website & email	80
SUB TOTAL	5,205
DONATIONS AND GRANTS	

Village Hall line rental / broadband	-
Parish Council Grants Awarded	2,800
CIL	
Miscellaneous	50
SUB TOTAL	2,850

PARKS AND OPEN SPACES

Defibrillator	95
Upkeep of open spaces	2,500
Hedge Cutting & Tree Surgery	-
Play Area Inspection	70
Village operative equipment	40
Street Furniture	200
Playing Field running costs	320
Repairs to Changing rooms	200
Rent for garage & ass. costs	590
Mower repairs & petrol	400
Christmas tree & lights	180
Misc	
SUB TOTAL	4,595

TOTAL RECURRENT SPEND	26,750
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<u>INCOME AND EXPENDITURE FROM RESTRICTED RESERVES 2017/18</u>	<u>Reserves brought forward 01/04/2017</u>	<u>Additions to reserves</u>	<u>Deferred income released</u>	<u>Reserves carried forward 31/03/2018</u>
Memorial Garden	£6,000.00			£6,000.00
Emergency Reserve	£7,500.00			£7,500.00
Safety Fence s106	£0.00			£0.00
Benches Grant	£500.00			£500.00
Village Hall Reserve	£0.00			£0.00
CIL	£33,339.00	£33,339.00		£66,678.00
GENERAL RESERVE	£29,245.00			£29,245.00
TOTAL	£76,584.00	£33,339.00	£0.00	£109,923.00