

**Budget for 2017-18
FINAL AT MEETING**

<u>Last Year</u> 2016-17 <u>Budget</u> (LYB)	<u>Actual</u> at 6 <u>months</u>	<u>Predicted</u> to Year- <u>End</u> (Expected Actual-EA)	NOTES	<u>Next Year</u> 2017-18 <u>Budget</u> (NYB)
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100 Administration

4000	Clerk's Salary	2820	1413	2846	NYB=salary scales set for 17-18. SCP 18 @ 6 hours pw + £100 contingency	3010
4010	Clerk's Expenses	275	108	270	NYB=homeworking allowance £18pcm+2% + occasional mileage £50	270
4011	Accounts Software	115	113	113	2017-18 price confirmed.	120
4014	Website	50	0	50	Email & web hosting £50, AVG antivirus £42.99 +3%	100
4015	Office expenses	780	34	780	LYB=inc EMR for laptop £500 & printer £100 NYB=stationary £100, MS Office £80, Plan to use reserves to replace laptop in 2017. Budget £150 laptop EMR and £100 printer EMR.	430
4020	Training	300	0	300	LYB=Planning training - not yet happened - unspent funds to EMR for training. Hope to arrange ALCA training in 2017. NYB=£100 EMR for future Clerk's training. Plus £150 for New Cllr training and general.	250
4030	Subscriptions	165	129	165	NYB= ALCA/NALC £52.95 (confirmed), SLCC £77, ICO £35, +2%, Local Councils Award Scheme £100	270
4040	Recruitment Costs	75	0	75	EA=unspent to EMR NYB=EMR for future recruitment costs	75
4050	Bank Charges	0	0	0		0
4060	Audit Fees	100	100	100	NYB=prices frozen until 2017	100
4070	Insurance	295	308	308	NYB=add PS sign £4.17+increase of 0.5% on IPT+2%	320
4080	Hire of Hall	85	0	85	NYB=around 10 meetings at £10 each plus contingency	120
OverHead Expenditure		5060	2205	5092		5065

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1076	Precept	8067	4034	8067		
1077	Precept Grant	140	70	140	confirmed as £70 for 17-18, £30 for 18-19, 0 for 19-20+	70
1090	Interest Received	0	1	2		0
Total Income		8207	4105	8209		70
100 Net Expenditure		3147	1900	3117		-4995

200 Facilities and Maintenance

4200	Barbury Mowing	350	0	350	NYB=LYB+2%	360
4210	Footpath Maintenance	1315	600	1400	EA= inc £200 spent from EMR + £600 to EMR for possible future works at Hollowmarsh Lane and Spring Lane. Actual budget spend is £1200. NYB = footpath clearance and ad hoc works	700
4220	Defibrillator	75	20	99	EA=unexpected spend on battery & pads - no EMR transfer this year NYB=cabinet refurbishment - £125, £100 EMR for new defib, £20 for electricity	245
4230	Outdoor Maintenance	280	235	350	LYB=additional costs - No Parking signs, fixing damage to Barbury. NYB= noticeboard maintenance £30, PS & Barbury benches £80, weeding around Barbury £100, clear ragwort on approach roads £170, ad hoc works £100, replace Barbury posts £100, cut hedge at PS £50, remove old bin on Barbury £20.	650
4240	Prospect Stile	0	928	928	EA includes £871.85 taken from EMR NYB - not needed	0
4250	Christmas tree	100	0	100	purchase and installation	80
NEW	Village Pound refurbishment	0	0	0	Cutting grass £50, purchase seeds £20, Remove tree (FOC?), border stone £20	100
OverHead Expenditure		2120	1783	3227		2135
1100	Grant Income - Footpaths	615	622	622	NYB=EA	622
Total Income		615	622	622		622
200 Net Expenditure		-1505	-1161	-2605		-1513

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300 Playing Field

4310	Playing Field Maintenance	310	166	310	Petrol for grass cutting £90, Strimming £150, cut hedge inside £20, cut hedge outside £50	410
4320	Play Equipment	0	0	0		0
4311	Play equipment inspections	325	38	325	NYB=LYB+2%	340
4330	Playing Field fees	0	1	1	annual lease £1 rent	1
OverHead Expenditure		635	205	636		751
1101	Grant Income - Playing Field	0	0	0		0
Total Income		0	0	0		0
300 Net Expenditure		-635	-205	-636		-751

400 Section 137

4400	Grants - Section 137	545	0	545	NYB=LYB+2%	560
OverHead Expenditure		545	0	545		560
400 Net Expenditure		-545	0	-545		-560
Total Budget Expenditure		8360	4193	9500		8511
Income		8822	4727	8831		692
Net Expenditure		462	534	-669		-7819

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Earmarked Reserves at 31st March 2017 (predicted)

321	EMR Prospect Stile Sign	0
322	EMR Playing Field	348.24
323	EMR Laptop and printer	850
324	EMR Recruitment	150
325	EMR Public Rights of Way	600
326	EMR Defibrillator	75
NEW	EMR Training	300
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