

	Actual expenditure 2016/17	Budget 2017/18	Estimated Exp to March 2018	Actual expenditure to 31/10/17	Budget 2018/19
Staff Wages (does not include VH)					
Salaries	117259.00	140830.00	137280.00	80080.00	145000.00
Data Protection Officer provision	0.00	0.00	0.00	0.00	2500.00
HMRC - Employer NI	8547.00	8500.00	10406.00	6070.00	11000.00
Employer Pension (to include pension III Health Insurance premium £1187)	25544.00	20670.00	33640.00	19674.00	35000.00
Sub Total	151350.00	170000.00	181326.00	105824.00	193500.00

Administration					
Training	2110.00	3000.00	1000.00	865.00	3000.00
Mileage allowance	258.00	200.00	200.00	154.00	200.00
Travelling expenses	26.00	60.00	25.00	4.00	50.00
Subscriptions/Licence	1940.00	2250.00	2000.00	992.00	2250.00
Printing & Stationery	566.00	900.00	600.00	233.00	900.00
Postage	527.00	550.00	650.00	322.00	700.00
Photocopier Charges	198.00	120.00	200.00	101.00	200.00
Computer Maintenance	677.00	900.00	2000.00	1410.00	2000.00
Office equipment	1282.00	1500.00	1000.00	799.00	5000.00
Advertising	0.00	80.00	50.00	0.00	80.00
Telephone/Broadband	2398.00	2300.00	4000.00	3022.00	4750.00
Internet Services/web site	1252.00	1200.00	558.00	396.00	600.00
Professional Fees	3804.00	4000.00	5300.00	2423.00	3000.00
Audit Fees	1500.00	2000.00	1500.00	0.00	2000.00
Bank Charges	544.00	500.00	650.00	316.00	500.00
Refreshments	252.00	200.00	200.00	97.00	200.00
Elections	0.00	0.00	0.00	0.00	0.00
Insurance Costs	5355.00	7000.00	7000.00	6560.00	7000.00
Fixtures & fittings	0.00	0.00	70.00	69.00	0.00
Miscellaneous	149.00	3000.00	0.00	0.00	1000.00
Sub Total	22838.00	29760.00	27003.00	17763.00	33430.00

Loans					
Loan Repayment for The Village Hall	28531.00	28531.00	28531.00	14265.00	28531.00
Sub Total	28531.00	28531.00	28531.00	14265.00	28531.00

Grant Aid					
Grant Aid	7520.00	6500.00	1450.00	1250.00	3000.00
Sub Total	7520.00	6500.00	1450.00	1250.00	3000.00

Youth Work					
Third party provision					10000.00
Additional items					1000.00
Sub Total	0.00	0.00	0.00	0.00	11000.00

Chairmans Allowance					
Civic Costs	493.00	750.00	225.00	50.00	1000.00
Chairmans Events	0.00	1750.00	0.00	0.00	0.00
Sub Total	493.00	2500.00	225.00	50.00	1000.00

Events					
Christmas Celebration	1870.00	2500.00	2250.00	0.00	2500.00
Other events	119.00	1000.00	0.00	50.00	1000.00
Sub Total	1989.00	3500.00	2250.00	50.00	3500.00

Maintenance of Council Property					
Repairs & Maintenance Equipment/materials	8114.00	15000.00	10250.00	4989.00	15000.00
Alarm/CCTV/Fire Security	252.00	3500.00	3500.00	2348.00	4000.00
Waste Bin Maintenance	1999.00	3000.00	2112.00	1055.00	2500.00
Playground Equipment - repair	1379.00	2000.00	3000.00	2463.00	2000.00
New plantings	998.00	1200.00	650.00	345.00	1000.00

Tree Surgery	3000.00	3000.00	1500.00	0.00	2000.00
Tree Survey	3000.00	500.00	0.00	0.00	0.00
Hedges/gates/fences/paths	0.00	4000.00	2500.00	524.00	4000.00
Street furniture	0.00	500.00	500.00	0.00	500.00
Fixture & Fittings	30.00	200.00	200.00	199.00	200.00
Miscellaneous expenses					
Sub Total	18772.00	32900.00	24212.00	11923.00	31200.00

New Equipment					
Machinery and tools	2159.00	10000.00	7500.00	5164.00	5000.00
Dog bin	399.00	3000.00	2464.00	2464.00	500.00
Litter bins	1456.00	0.00	0.00	0.00	600.00
Play equipment - new	0.00	0.00	0.00	0.00	0.00
Planters	0.00	3000.00	1000.00	0.00	1000.00
Street furniture	0.00	500.00	324.00	324.00	500.00
Greenhouse	0.00	250.00	0.00	0.00	0.00
Fixtures and fittings	260.00	500.00	150.00	128.00	500.00
Sub Total	4274.00	17250.00	11438.00	8080.00	8100.00

Village Improvements					
Hanging Baskets	5725.00	6250.00	6090.00	6090.00	6250.00
Funding for future projects	24630.00	24073.00	24073.00	3468.00	0.00
Other Projects	0.00	0.00	0.00	0.00	0.00
Sub Total	30355.00	30323.00	30163.00	9558.00	6250.00

Vehicle Costs	Pick-up Truck/Mower/Van				
Tax	233.00	500.00	500.00	240.00	500.00
New Truck (provision)	0.00	10000.00	10000.00	10000.00	5000.00
Insurance	1382.00	1400.00	2187.00	0.00	2300.00
Maintenance	361.00	1000.00	1000.00	299.00	1000.00
Fuel	1527.00	2000.00	2250.00	1061.00	4000.00
Sub Total	3503.00	14900.00	15937.00	11600.00	12800.00

Closed Church Yard					
Repair/Maintenance	62.00	500.00	150.00	75.00	500.00
Hedges/gates/fences/paths	0.00	6000.00	6000.00	450.00	1000.00
Floodlights/Clock	180.00	6500.00	3250.00	2933.00	250.00
War Memorial	0.00	0.00	0.00	0.00	0.00
Sub Total	242.00	13000.00	9400.00	3458.00	1750.00

Health & Safety					
Playground inspection	213.00	250.00	250.00	213.00	250.00
Clothing/equipment	390.00	1250.00	2000.00	1241.00	2000.00
Consultancy/First Aid/Signage/Eye tests	1466.00	725.00	1000.00	231.00	1000.00
Sub Total	2069.00	2225.00	3250.00	1685.00	3250.00

Library					
Training	0.00	0.00	0.00	0.00	0.00
Photocopier charges	0.00	1000.00	0.00	0.00	0.00
Telephone	0.00	240.00	0.00	0.00	0.00
Legal & professional fees	138.00	0.00	0.00	0.00	0.00
Insurance	0.00	0.00	0.00	0.00	0.00
Council tax	5687.00	6000.00	0.00	0.00	0.00
Utilities (electricity & gas)	409.00	500.00	710.00	355.00	750.00
Library improvements	15000.00	0.00	1000.00	0.00	1500.00
Administration	0.00	0.00	0.00	0.00	0.00
Repair & Maintenance	427.00	250.00	250.00	60.00	250.00
Alarm system	247.00	0.00	0.00	0.00	0.00
Cleaning	0.00	0.00	0.00	0.00	0.00
Fixtures & Fittings	0.00	1500.00	1500.00	0.00	1000.00

Miscellaneous expenses	0.00	500.00	500.00	0.00	500.00
Sub Total	21908.00	9990.00	3960.00	415.00	4000.00

Contingency					
Contingency	2396.00	10000.00	0.00	0.00	10000.00
Sub Total	2396.00	10000.00	0.00	0.00	10000.00

Cemetery					
Water Rates	89.00	200.00	125.00	0.00	150.00
Council tax	0.00	1500.00	752.00	752.00	1500.00
Maintenance	0.00	0.00	0.00	0.00	0.00
Plantings	0.00	500.00	298.00	298.00	500.00
Hedges/gates/fences/paths	1043.00	1000.00	1000.00	817.00	1000.00
Design layout	0.00	0.00	0.00	0.00	0.00
Chapel	477.00	350.00	0.00	0.00	250.00
Miscellaneous	323.00	350.00	200.00	0.00	250.00
Sub Total	1,932.00	3,900.00	2,375.00	1,867.00	3650.00

TOTAL	298,172.00	375,279.00	341,520.00	187,788.00	354961.00
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	Actual income/expenditure 2016/17	Budget 2017/18	Estimated Exp to March 2018	Actual income/expenditure to 31/10/17	Budget 2018/19
VILLAGE HALL					
Income	50,365.00	50100.00	52,000.00	30,000.00	55000.00
Expenditure	54,205.00	57230.00	52,000.00	30,000.00	55000.00
TOTAL	-3840.00	-7130.00	0.00	0.00	0.00

	Actual income 2016/17	Budget 2017/18	Estimated Income to March 2018	Actual income to 31/10/17	Budget 2018/19
INCOME					
Football Club Rent	800.00	1000.00	1000.00	1000.00	1000.00
Bank Interest	19.00	20.00	18.00	10.00	20.00
Cemetery Fees	9825.00	8500.00	9500.00	8770.00	10000.00
Agency Work	111.00	339.00	100.00	25.00	100.00
New Homes Bonus	19297.00	9838.00	21308.00	21308.00	0.00
Library income	756.00	1000.00	600.00	366.00	600.00
LCC Grants for the Library	9720.00	3764.00	3764.00	2823.00	3210.00
Miscellaneous	444.00	30.00	50.00	330.00	50.00
TOTAL	40972.00	24491.00	36340.00	34632.00	14980.00

Budget 2017/18	375279.00
Less Estimated Expenditure 2017/18 incl amounts to be moved to EMR	341520.00
Total carried forward	33759.00

Estimated Budget 2018/19	354961.00
Less Estimated Income Budget 2018/19	14980.00
Sub-total	339981.00
Less Estimated remaining balance 2017/18	33759.00
Precept requirements	306222.00
Less grant from BDC	0.00
Transfer from EMR	11000.00
Total precept requested	295222.00

