

Dobwalls and Trewidland Parish Council Budget / Precept 2017/2018

		Approved Budget 2016 - 2017	Actual expenditure to 30/09/16	Estimated Spend to March 2017	Draft Budget 2017 - 2018	Comments
Forecast Income	2016 to 2017					
Interest		£ 18.00				
CTS Grant		£ 838.00				
Amenity & Footpaths Grant		£ 3,827.68				
Grants		£ 660.00				
Magazine		£ 849.50				
VAT Reclaim		£ 413.83				
		<u>£ 6,607.01</u>				
Expenditure						
Clerk's Salary/PAYE			5719.00	2382.00	£ 5,000.00	5595.00 Annual Review of salary / hours
Office Expenses			804.00	382.00	£ 904.00	854.00
Expenses (Cllr & Clerk)			440.00	304.00	£ 500.00	550.00
Training			300.00	0.00	£ 100.00	300.00 Clerk's CPD/SLCC
Hall Hire			400.00	168.00	£ 360.00	400.00 Allows for additional meetings
Website			67.00	67.00	£ 67.00	67.00
Magazine Costs			2200.00	949.00	£ 1,900.00	1916.00 Allows for increase
Insurance/ Affil / Audit			1700.00	1163.46	£ 1,283.46	1800.00 Allows for small increase
Bus Shelter Cleaning			500.00	175.00	£ 455.00	500.00
Grass Cutting			3750.00	1950.00	£ 3,600.00	3900.00
Footpaths			800.00	360.00	£ 720.00	800.00
Grants (See Note below)			500.00	500.00	£ 500.00	3500.00
Maintenance/repairs			1700.00	281.76	£ 700.00	2600.00 Bus shelter repairs etc
Gritting			0.00	130.00	£ 130.00	500.00 New Bins and Salt for Parish
Election			0.00	0.00	£ -	3000.00 Elections due in 2017 (amount set aside)
Parish Projects			600.00	0.00	£ -	1500.00 NDP
Capital Expenses / Contingency			1000.00	587.00	£ 1,300.00	1300.00
Parish in Bloom			120.00	186.00	£ 186.00	200.00
Sub-Total			<u>£ 20,600.00</u>		<u>£ 17,705.46</u>	<u>£ 29,282.00</u>

Total £ 20,600.00 £ 9,585.22 £ 17,705.46 £ 29,282.00

Estimated bank balance at 31.03.2017 £ 62,806.12

	y/e 2017	2017/18 Grants
Less ring fenced funds c/f		
Solar Farm Money	£ 33,797.43	Churchyard £ 2,000.00
Elections	£ 3,000.00	Others £ 1,500.00
Gritting	£ 500.00	
General Reserves	£ 13,750.00	
sub total	<u>£ 51,047.43</u>	
	£ 11,758.69	General Funds c/f <u>£ 3,000.00</u>

Calculation of estimated precept for 2017/2018

Total estimated expenses 2017/18 £29,282.00

Less:

Forecast income £ 5,747.00
Balance c/f £ 11,758.69

Precept for 2016/2017 was £11,730.00

£ 17,505.69

-£ 11,776.31 Resolved at Parish Council Meeting held on 14th December 2016, Minute Item 7 (e) Refers