

NORTH WALTHAM PARISH COUNCIL

North Waltham Parish Council 2017/18 Proposed Budget

CATEGORY	2016/2017			2017/2018
	BUDGET	ACTUAL AT MID YEAR		BUDGET
	£	£	%	£
INCOME				
Precept	£ 10,794.00	£ 10,794.00		
Limited General Grant	£ 1,100.00	£ 1,100.00		£ 550.00
Council Tax Support Grant	£ 387.00	£ 387.00		£ 258.00
Grass Cutting Grant	£ 1,956.00	£ 1,956.00		£ 1,976.00
Other	£ -	£ 2.58		£ -
VAT Refund	£ -	£ 237.73		£ -
Total Income	£ 14,237.00	£ 14,477.31		£ 2,784.00
Expenditure				
Staff Costs				
Salary, home working allowance, expenses & telephone	£ 5,148.00	£ 2,353.58	45.72%	£ 4,076.00
Training (Clerk & Councillors)	£ 300.00	£ -	0.00%	£ 450.00
Travel Expenses	£ 100.00	£ 11.60	11.60%	£ 200.00
Grants				
Community Grants	£ 3,396.63	£ 1,698.44	50.00%	£ 3,396.00
Grass Cutting Grant (passed to Village Trust)	£ 1,937.00	£ 1,956.00	100.98%	£ 1,976.00
Community Assets				
Pond, bus shelter, telephone box, etc.	£ -	£ 927.75	100.00%	£ 250.00
Village Maintenance		£ 463.45		£ 500.00
Garden Competition	£ 200.00	£ 78.95	39.48%	£ 200.00
Administration				
Insurance *	£ 404.00	£ 392.27	97.10%	£ 393.00

Audit	Internal	£ 250.00	£ 250.00	100.00%	£ 250.00
	External - BDO	£ 200.00	£ 120.00	60.00%	£ 200.00
Subscriptions					
Rathbone Pavilion hire					
Stationery					
Software					
Website					
Office Equipment					
Communication					
Newsletters, questionnaires, etc.					
Miscellaneous Costs					
Chairman's Allowance					
Inland Revenue / VAT					
Banking charge					
Petty Cash					
Contingency					
Total Expenditure		£ 13,771.67	£ 9,046.51	66%	£ 13,498.00
Earmarked Reserve Transfer					
Pond Renewal					
Bus Shelter					
Phone Box					
Office Equipment					
Total Reserves Transfer		£ 1,300.00	£ 650.00	50%	£ 1,500.00
TOTAL OUTGOINGS		£ 15,071.67	£ 9,696.51	64%	£ 14,998.00
PROPOSED PRECEPT					£ 12,214.00

NOTES

The proposed precept is based on budgeted outgoings minus known income