

BUDGET 2017/2018

	Actual Spend Y/E 2016	Budget Y/E 2017	Reviewed Total to 31.03.17	Under/Over Spend	Budget 2017/18
EXPENDITURE					
Staff Salary	5,521.28	5,680.00	6,534.31	+ 854.31	6,902.04
Staff Pension Contributions	0.00	0.00	0.00	0.00	1,000.00
Office Expenses	983.86	690.00	1,041.39	+ 351.39	1,200.00
Training	0.00	0.00	466.00	+ 466.00	300.00
Payroll	264.00	0.00	288.00	+ 288.00	0.00
Internal/External Audit	466.00	470.00	716.00	+ 246.00	500.00
Memberships (NALC, CPRE, SLCC)	504.00	506.00	525.31	+ 19.31	654.00
Insurance	2,003.29	1,600.00	1,600.00	0.00	1,800.00
New Website & Maintenance	0.00	0.00	0.00	0.00	1,200.00
Emptying Bins	466.63	1,000.00	657.14	- 342.86	600.00
Grass/Hedge Cutting	6,834.00	6,120.00	5,915.90	- 204.10	5,335.00
New Dog Bins	239.77	500.00	0.00	- 500.00	0.00
Peace Park Mound	3,648.00	0.00	0.00	0.00	0.00
Wicksteed Annual Insp.	170.88	0.00	170.00	+ 170.00	200.00
Tree Works	1,416.00	1,000.00	0.00	- 1,000.00	800.00
Memorial Bench	826.80	0.00	0.00	0.00	0.00
Cemetery	12.00	750.00	0.00	- 750.00	300.00
Lighting	4,461.16	3,793.00	2,987.31	- 805.69	4,000.00
Village Hall Maint. (Water, Elec, Fire Insp)	8,038.86	2,884.00	1,544.05	- 1,339.95	2,250.00
Defibrillator Maintenance	0.00	0.00	0.00	0.00	250.00
S.137 & Grant Monies	25.00	25.00	25.00	0.00	1,025.00
Loan Repayment	4,740.66	5,111.38	5,111.38	0.00	5,111.38
Village Hall Chairs	2,410.56	0.00	0.00	0.00	0.00
Kinewell Boundary Works	1,431.00	4,000.00	0.00	- 4,000.00	0.00
Kinewell Land O/Ship	720.00	0.00	0.00	0.00	0.00
Peace Park Gates/Maint.	1,154.40	0.00	0.00	0.00	200.00
Peace Park Lock	14.99	0.00	0.00	0.00	0.00
Purchase of Land	100,116.00	0.00	0.00	0.00	0.00
Landscaping of Land	0.00	5,000.00	2,439.00	- 2,561.00	500.00
Institute Clearing	79.20	0.00	0.00	0.00	0.00
Election Paperwork	69.42	0.00	0.00	0.00	0.00
Donation to School	0.00	0.00	50.00	+ 50.00	0.00
ICO Registration	0.00	0.00	35.00	+ 35.00	35.00
Village Maintenance	0.00	0.00	0.00	0.00	2,000.00
Street Lighting Risk	0.00	0.00	0.00	0.00	11,000.00
Kinewell Boundary Risk	0.00	0.00	0.00	0.00	5,000.00
TOTAL	146,617.76	42,129.38	33,105.79	- 9,023.59	52,162.42
INCOME					
Chapel Rent	1,500.00	1,500.00	1,500.00	0.00	1,500.00
Cemetery	4,140.00	2,500.00	1,700.00	- 800.00	2,000.00
Village Hall	5,605.82	1,500.00	2,159.77	+ 659.77	2,500.00
Institute Building	1,089.00	296.00	1329.00	+ 1,033.00	0.00
Reclaim VAT	3,180.18	3,000.00	4986.55	+1,986.55	2,000.00
Football Club Rent	0.00	5.00	15.00	+ 10.00	10.00
Wayleave	7.11	0.00	7.29	+ 7.29	7.30
Community Group Contr.	2,000.00	0.00	0.00	0.00	0.00
ENC Grant Monies	2,000.00	0.00	0.00	0.00	0.00
PWLB	99,965.00	0.00	0.00	0.00	0.00
TOTAL	119,487.11	8,801.00	11,697.61	+2,896.61	8,017.30
TOTAL NET EXPENDITURE	27,130.65	33,328.38	21,408.18	~	44,145.12
PRECEPT	24,977.00	25,250.00	25,352.00	~	44,000.00
MARGIN	-2,153.65	-8,078.38	+3,943.82	~	-145.12

* The Budget is based on figures taken from the 2016/17 financial year, an estimate of costs for the 2017/18 financial year and from discussions at the 09.11.16 Parish Council Meeting.

* The Budget indicates that we should request a precept of no less than £44,000, approximately a 74% increase.

* This Budget takes into account additional costs for: staff pension; village maintenance; new website; grants/donations; clerk's membership to SLCC as well as Lighting Risk and Kinewell Boundary Risk.