



# Budget Summary 2017/18

Including 3 year forecast

John Austin – Parish Clerk

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## **EXPENDITURE BUDGET**

	£
<b><u>Administration</u></b>	
Clerk's Employment costs	9,440
Clerk's Expenses	320
Clerk's Office Allowance	540
Insurance	1,600
General Office Expenses	350
Advertising	60
Postage and telephone	100
Subscriptions	500
Hire of Hall for meetings	330
Audit Fees	530
Conference/Training costs	400
Chairman's Allowance	70
Planning Officer's Allowance	100
Councillors' Travel/Telephone expenses	150
Website and IT costs	350
<b>Sub-total</b>	<b>14,840</b>
<b><u>Amenities</u></b>	
Dog Waste bin emptying	350
<b>Sub-total</b>	<b>350</b>
<b><u>General Maintenance</u></b>	
Property Maintenance	500
Electricity - Pavilion	200
Water - Pavilion	120
Groundsman cost	1,250
Grounds Maintenance	450
Equipment Maintenance.	500
Petrol for mower and strimmer	200
Hedge Cutting	475
Recreation Grounds - weedkilling and fertilizing	620
Owen Road Ground mowing	600
Litter Picking and Disposal	1,200
<b>Sub-total</b>	<b>6,115</b>
<b><u>Street Lighting</u></b>	
Maintenance	3,000
Electricity	2,000
<b>Sub-total</b>	<b>5,000</b>
<b><u>Footpaths</u></b>	
Maintenance	250
<b>Sub-total</b>	<b>250</b>
<b><u>Special Costs</u></b>	
Remembrance Wreath	40
Parish Assembly refreshments	25
Library contribution provision	1,665
<b>Sub-total</b>	<b>1,730</b>
<b><u>Reserves</u></b>	
Street Lighting	5,000
Amenities	6,000
<b>Sub-total</b>	<b>11,000</b>
<b>TOTAL EXPENDITURE</b>	<b>£ 39,285</b>

**INCOME BUDGET**

£

Recreation Ground Lettings	- Football Club	700
	- Cricket Club	950
	- Other lettings	100
Bank Interest		50
Precept		38,000

**TOTAL INCOME****£ 39,800****SURPLUS/(DEFICIT) 2017/18****£ 515**

## Forecast to 2020/21

	Budget 2017/18	Forecast 2018/19 2.5%	Forecast 2019/20 2.1%	Forecast 2020/21 2.0%
<b>EXPENDITURE</b>				
Administration costs	14,840	15,211	15,530	15,841
Amenities	350	359	366	373
General Maintenance	6,115	6,268	6,400	6,527
Street Lighting	5,000	5,125	5,233	5,337
Footpaths	250	256	262	267
Special costs	1,730	1,773	1,810	1,847
Reserves	11,000	11,000	10,000	10,000
	<b>£ 39,285</b>	<b>£ 39,992</b>	<b>£ 39,601</b>	<b>£ 40,193</b>
<b>INCOME</b>				
Recreation Ground lettings	1,750	1,794	1,831	1,868
Bank Interest	50	51	52	53
Precept	38,000	38,000	38,000	39,000
	<b>£ 39,800</b>	<b>£ 39,845</b>	<b>£ 39,884</b>	<b>£ 40,921</b>
<b>SURPLUS/(DEFICIT)</b>	<b>£ 515</b>	<b>£ (147)</b>	<b>£ 283</b>	<b>£ 729</b>