

**PROPOSED BUDGET
2017-18**

Allotments	Actual		budget vs proj'd		2017-18	%age rises Assumed
	2016-17	2016-17	2016-17	2016-17		
Maintenance Expenditure						
Anglian Water	100	-261	600	500	935	5%
Grass cutting	255	255	255	0	260	2%
Vacant plot clearance	500		500	0	510	2%
Postage x 3	256	162	256	0	262	2.5%
Stationery	29	10	29	0	30	5%
Printing	92	62	92	0	94	2%
Skip	231		231	0	243	5%
Pest control	100		100	0	100	
NSALG membership	56		56	0	57	2.5%
Maintenance, troughs and associated plumbing	250		250	0	250	
Security maintenance, boundary, locks	250	97	250	0	250	
Discretionary grants e.g. open days	250	107	250	0	250	
Toilet/Compostable toilet consumables	250	13	250	0	250	
Hut Building Insurance	189		189	0	198	
Rubbish Clearance (non-skip)	100		100	0	100	
All tenants membership fees for insurance	700		900		945	5%
Maintenance containers, toilet & hut					500	2.5%
Total	3608	445	4308	700	5234	
Capital Expenditure						
(Pyracantha to complete the planting exercise)						
(Palisading, fencing, gates)						
Above items amalgamated, now "Boundary & security"	775		775	0		
Aggregate and cement for Ridings (c/fwd)	550		550	0		
Re-staking including labour (£2k) (c/fwd)	5310	362	2000	-3310		
One-off West boundary tree pruning (c/fwd)	800		800	0		
Rights of way legal costs						
Lockable post box (c/fwd)	200	67	67	-133		
Noticeboard						
Toilet storage bins – paving slabs (c/fwd)	40	0	40	0		
Containers	300	111	111	-189		
Water bore hole contribution (estimated total cost £15K)	5000					
Total	12975	540	4343	-8632	0	
Total Capital+Maintenance	16583	985	8651	-7932	5234	
Income						
Rents	5021	0	4900	-121	4998	2%
Wayleave						
Allotments Balance (Income less expenditure)	-11562		-3751	7811	-236	

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Parish	2016-17	Actual 2016-17	proj'd 2016-17	budget		%age rises Assumed
				vs proj'd 2016-17	2017-18	
Maintenance Expenditure						
Administration costs	841	248	332	-509	250	
Clerk's expenses - home as office(£60); travel (POBox£100)		130	200		200	
PO Box rental		0	255		260	0.03
Website		30	74	74	75	
Venue hire		280	350	350	350	0.03
Venue expenses		27	27	27	30	
BALC/SLCC membership		170	170	170	200	
OWIS	420	224	420	0	433	0.03
Audit Fees	124	300	300	176	300	0.03
Chair's Expenses	103	75	28	-75	106	0.03
Community fund/newsletter	721	434	721	0	743	0.03
Dog bin clearance	1875	937	2000	125	1931	0.03
Parish noticeboards		246	246	246	0	
Community fund		40	40	40	0	
Grant	258	0	258	0	0	0.03
Insurance	302	291	291	-11	311	0.03
Accounting software (sub)		113	113	113	113	0.03
Training - Clerk/Councillors	52	0	52	0	53	
Clerk (currently 7hr per wk @ £10.944 p hr)	3944	2517	3957	13		
Clerk (7hr p wk @new rate £11.302 p hr) from Jan 2017					4155	
Total	8640	6062	9834	1194	9510	
Capital Expenditure						
Village green exps	200	0	200	0	0	
Conservation area revision		0			0	
Legal (Conservation)	1000	0	0	-1000	0	
New Dog Bins	110	110	110	0	180	
Accounting software		173	173	173	0	
Ward Grant transfer	500	500	500	0	0	
Grants	250	250	250	250	250	
Total	1560	1033	1233	1450	430	
Total Capital+Maintenance	10200	7095	11067	2644	9940	
Income						
Precept	9104	9104	9104	0	9104	
Interest	380		380	0	380	
Ward Grant to transfer		500	500	500		
Grants received						
Total	9484	9604	9984	500	9484	
Parish Balance (Income less expenditure)	-716	2509	-1083	-2144	-456	
Total Parish + Allotments expenditure	26783	8080	19718	-5288	15174	
Total Parish + Allotments (Income less expenditure)	-12278	2509	-4834	5667	-692	
Opening Reserves	2016-17 65568		proj'd 2016-17		2017-18 60734	
Closing Reserves	53290		60734		60042	