

BUDGET 2017-18

Allotments	true				Actual	Actual	projected	budget vs		2017-18	2018-19
	2012-13	2013-14	2014-15	2015-16	2015-16	2016-17	2016-17	2016-17	2016-17		
Maintenance Expenditure											
Anglian Water	444	1177	806	1575	136	100	-261	600	500	935	982
Grass cutting	60	2870	250	800	0	255	255	255	0	260	265
Vacant plot clearance				1000	0	500		500	0	510	520
Postage x 3				287	124	256	162	256	0	262	269
Stationery	302	544		79	12	29	10	29	0	30	32
Printing			132	75	63	92	62	92	0	94	96
Skip		182	175	221	220	231		231	0	243	255
Pest control	65			100	0	100		100	0	100	100
NSALG membership			55	56	55	56		56	0	57	58
Maintenance, troughs and associated plumbing			154	250	10	250		250	0	250	250
Security maintenance, boundary, locks			15	250	0	250	97	250	0	250	250
Discretionary grants e.g. open days			100	250	250	250	107	250	0	250	250
Toilet/Compost-able toilet consumables (£166 refurb; £25 c	495		191	250	18	250	13	250	0	250	250
Hut Building Insurance			274		0	189		189	0	198	208
Rubbish Clearance (non-skip)			70		0	100		100	0	100	100
PAA all tenants membership fees						700		900	200	945	969
Maintenance containers, toilet & hut										500	513
Total	1366	4773	2221	5193	888	3608	445	4308	700	5234	3885
Capital Expenditure											
<i>(Pyracantha to complete the planting exercise)</i>		974									
<i>(Palisading, fencing, gates)</i>											
Above items amalgamated, now "Boundary & security" (c/fwd)				0	3122	775		775	0		
Aggregate and cement for Ridings (c/fwd)				550	0	550		550	0		
Re-staking including labour (£2k) (c/fwd)			345	3655	315	5310	362	2000	-3310		
One-off West boundary tree pruning (c/fwd)				800	0	800		800			
<i>Rights of way legal costs</i>		1083	350								
Lockable post box (c/fwd)				200	0	200	67	67	-133		
<i>Noticeboard</i>			616								
Toilet storage bins – paving slabs (c/fwd)				80	0	40	0	40	0		
Containers			2395			300	111	111	-189		
Water bore hole contribution (estimated total cost £15K)						5000					
Total	0	2057	3706	5285	3437	12975	540	4343	-8632	0	0
Total Capital+Maintenance	1366	6830	5927	10478	4325	16583	985	8651	-7932	5234	3885
Income											
Rents	3071	4281	4840	4840	4958	5021	0	4900	-121	4998	5098
Wayleave			3								
Allotments Balance (Income less expenditure)	-3405	-2774	-1084	-5638	633	-11562		-3751	7811	-236	1213

BUDGET 2017-18

Parish	2012-13	2013-14	2014-15	2015-16	Actual		Actual		budget vs		2018-19	
					2015-16	2016-17	2016-17	projected	projected	2016-17		2017-18
Maintenance Expenditure												
Administration costs	852	641	1715	690	665.35	841	248	332	-509	250	258	
Clerk's expenses - home as office(£60); travel (POBox£100)							130	200		200	206	
PO Box rental							0	255		260	268	
Website							30	74	74	75	77	
Venue hire							280	350	350	350	380	
Venue expenses							27	27	27	30	31	
BALC/SLCC membership							170	170	170	200	206	
OWIS			0	408	323.04	420	224	420	0	433	446	
Audit Fees		397	200	450	100	124	300	300	176	300	309	
Chair's Expenses		12	0	103	45	103	75	28	-75	106	109	
Community fund/newsletter	605	626	810	773	356.2	721	434	721	0	743	765	
Dog bin clearance	1365	1615	1694	1753	1284.08	1875	937	2000	125	1931	1989	
Parish noticeboards							246	246	246	0	270	
Community fund							40	40	40	0	0	
Grant	75		213	0	0	258	0	258	0	0	0	
Insurance	314	306	300	308	293.23	302	291	291	-11	311	320	
Accounting software (sub)							113	113	113	113	116	
Training - Clerk/Councillors	47		32	515	0	52	0	52	0	53	55	
Clerk (currently 7hr per wk @ £10.944 p hr)	2925	1603	3175	3381	2173.54	3944	2517	3957	13			
Clerk (7hr p wk @new rate £11.302 p hr) from January 2017										4155	4280	
Total	6183	5200	8138	8381	5240	8640	6062	9834	1194	9510	10084	
Capital Expenditure												
Village green exps		34	513	200	197	200	0	200	0	0		
Conservation area revision			3120		225		0			0		
Legal (Conservation)			0	1000		1000	0	0	-1000	0		
New Dog Bins					110	110	110	110	0	180		
Accounting software							173	173	173	0		
Ward Grant transfer						500	500	500	0	0		
Grants			213	250		250	250	250	250	250	258	
Total	2240	34	3846	1450	532	1560	1033	1233	1450	430	250	
Total Capital+Maintenance	8423	5234	11985	9831	5772	10200	7095	11067	2644	9940	10334	
Income												
Precept	59931	29273	9104	9104	9139	9104	9104	9104	0	9104	9104	
Interest		193	0			380		380	0	380	300	
Ward Grant to transfer							500	500	500			
Grants received	1000		804									
Total	61050	29544	9908	9104	9139	9484	9604	9984	500	9484	9404	
Parish Balance (Income less expenditure)	52627	24310	-2077	-727	3367	-716	2509	-1083	-2144	-456	-930	
Total Parish + Allotments expenditure						26783	8080	19718	-5288	15174		
Total Parish + Allotments (Income less expenditure)						-12278	2509	-4834	5667	-692	283	
Opening Reserves		2012-13	2013-14	2014-15	2015-16	2016-17		projected				
			50421	70505	66831	65568		2016-17		60734	60042	
Closing Reserves		50421	70505	66831	65568	53290		60734		60042	59759	