

	<b>2016-2017 BUDGET</b>	<b>ACT A-S</b>	<b>FCST O-M</b>	<b>TOTAL</b>	<b>2017/2018 BUDGET</b>
<b>PAYMENTS</b>					
<b>GENERAL ADMIN</b>					
Salaries/Expenses	52,000	23,922	26,571	50,493	50,000
Insurance Premiums	3,000	3,169	0	3,169	3,250
Audit & Accounting Fees	1,500	475	850	1,325	1,500
Printing & Stationery	2,300	1,640	1,522	3,162	2,300
Petty Cash/Postage	1,800	612	471	1,083	1,800
Telephones	1,200	560	399	959	1,300
Subscriptions	2,500	1,678	735	2,413	2,500
Chairman's Allowance	200	0	144	144	200
Training/Travel Expenses	800	180	102	282	800
Professional/Legal Fees	0	0	0	0	0
Councillor expenses/travel Expenses	250	50	252	302	400
Election Expenses	0	0	0	0	2,000
Office - Rates/Utilities & Expenses	4,000	3,394	2,190	5,584	4,500
Office Equip Maint	500	307	284	591	500
Cleaning Wages	2,100	1,031	1,067	2,098	2,100
Web Site & Survey Programme	300	0	1,826	1,826	400
Newsletter/Annual Report	2,200	1,995	0	1,995	2,200
<b>TOTAL - GENERAL ADMIN</b>	<b>74,650</b>	<b>39,013</b>	<b>36,413</b>	<b>75,426</b>	<b>75,750</b>
<b>PROPERTY/CEMETEREIS</b>					
Salaries	74,000	37,942	37,125	75,067	78,000
Property Maintenance/Utilities	9,000	5,520	3,582	9,102	7,000
Equipment Maintenance	1,000	1,359	70	1,429	1,500
War Memorials	0	0	0	0	0
Van running costs	2,000	624	748	1,372	2,000
Digger Hire	3,000	2,541	1,664	4,205	3,000
Training/Expenses	3,000	1,385	799	2,184	2,000
<b>TOTAL -PROPERTY/CEMETERIES</b>	<b>92,000</b>	<b>49,371</b>	<b>43,988</b>	<b>93,359</b>	<b>93,500</b>

<b>DEVELOPMENT COMMITTEE</b>	<b>200</b>	<b>113</b>	<b>367</b>	<b>480</b>	<b>200</b>
<b>PLANNING COMMITTEE</b>	<b>200</b>	<b>0</b>	<b>48</b>	<b>48</b>	<b>200</b>
<b>CRAFT WORKSHOPS - Expenses</b>	<b>1,000</b>	<b>612</b>	<b>394</b>	<b>1,006</b>	<b>1,000</b>
<b>BRANNEL ROOM</b>					
Expenses/Utilities	4,000	2,662	618	3,280	4,000
Letting Warden Fees	2,500	1,232	1,239	2,471	2,700
<b>TOTAL BRANNEL ROOM</b>	<b>6,500</b>	<b>3,894</b>	<b>1,857</b>	<b>5,751</b>	<b>6,700</b>
<b>GRANTS</b>	<b>24,000</b>	<b>9,710</b>	<b>4,090</b>	<b>13,800</b>	<b>24,000</b>
COMMUNITY BENEFIT GRANT	0	0	17,030	17,030	22,261
<b>TOTAL GRANTS</b>	<b>24,000</b>	<b>9,710</b>	<b>21,120</b>	<b>30,830</b>	<b>46,261</b>
<b>CAPITAL EXPENDITURE</b>					
Craft Workshops	1,000	0	0	0	1,000
Parish Office/Equipment	1,000	0	0	0	1,000
Brannel Rooms	750	0	0	0	750
Cemeteries/Property /Equipment	6,000	4,699	14,800	19,499	4,000
<b>TOTAL - CAPITAL EXPENDITURE</b>	<b>8,750</b>	<b>4,699</b>	<b>14,800</b>	<b>19,499</b>	<b>6,750</b>
<b>COMMUNITY DEVELOPMENT</b>					
Parish Community Projects	0	0	4,206	4,206	0
Weed Control	3,000	1,199	1,200	2,399	3,000
Dust Monitor	3,000	10,158	1,034	11,192	5,000
Neighbourhood Plan	0	2,781	540	3,321	0
Youth Council	0	0	0	0	1,000
<b>TOTAL COMMUNITY DEVELOPMENT</b>	<b>6,000</b>	<b>14,138</b>	<b>6,980</b>	<b>21,118</b>	<b>9,000</b>
<b>AQM MOINITORING</b>	<b>0</b>	<b>16,273</b>	<b>10,067</b>	<b>26,340</b>	<b>10,600</b>
<b>PUBLIC TOILETS.</b>	<b>8,000</b>	<b>4,777</b>	<b>3,426</b>	<b>8,203</b>	<b>9,000</b>
<b>VAT INCURRED</b>	<b>0</b>	<b>9,422</b>	<b>5,406</b>	<b>14,828</b>	<b>0</b>
<b>TOTAL EXPENDITURE</b>	<b>221,300</b>	<b>152,022</b>	<b>144,866</b>	<b>296,888</b>	<b>258,961</b>

2016/2017	BUDGET	ACT A-S	FCST O-M	TOTAL	2017/2018 BUDGET
<b>RECEIPTS</b>					
Precept	180,922	180,922	0	180,922	185,510
Footpaths Refund	1,890	0	2,102	2,102	2,102
Brannel Room Lettings	3,000	1,889	2,634	4,523	3,000
Rental Income	9,000	4,522	4,654	9,176	9,000
Burial Fees	26,000	22,000	12,425	34,425	26,000
Bank Interest	0	518	44	562	0
Community Benefit Payment	0	22,261	0	22,261	22,261
CTS Grant	0	17,555	0	17,555	0
Allotment Rent	488	0	405	405	488
Soil & Air Monitoring	0	0	0	0	10,600
Vat Refund	0	6,019	9,356	15,375	0
Other	0	37,577	690	38,267	0
<b>TOTAL RECEIPTS</b>	<b>221,300</b>	<b>293,263</b>	<b>32,310</b>	<b>325,573</b>	<b>258,961</b>
<b>GENERAL FUND</b>					
Opening Balance	88,071	88,071	187,270	88,071	98,647
Payment	221,300	152,022	144,866	296,888	258,561
Receipts	221,300	293,263	32,310	325,573	258,561
Transfers to Reserves	0	68,096	11,445	79,541	0
Transfers from Reserves	0	26,054	35,378	61,432	0
<b>CLOSING BALANCE</b>	<b>88,071</b>	<b>187,270</b>	<b>98,647</b>	<b>98,647</b>	<b>98,647</b>

	at 01.04.16	at 30.09.16	at 31.03.16	at 31.03.16	at 31.03.16
	Opening	Closing	Closing	Closing	Closing
	<u>Balance</u>	<u>Balance</u>	<u>Balance</u>	<u>Balance</u>	<u>Balance</u>
<b>EARMARKED RESERVES</b>					
Major Property/Assets work	3,255	3,255	4,980	4,980	4,980
Additional Cemetery Land	6,411	6,411	6,411	6,411	6,411
Legacy	1,000	1,000	1,000	1,000	1,000
Old Pound Memorial Hall	1,034	1,034	1,034	1,034	1,034
Replacement Van	2,960	2,960	2,960	2,960	2,960
Community Benefit Fund	46,668	68,929	52,089	52,089	52,089
Staff Contingency Fund	12,000	12,000	12,000	12,000	12,000
Bus Shelter	1,725	1,725	0	0	0
Traffic Calming Projects	7,000	0	0	0	0
Elections	8,000	8,000	8,000	8,000	8,000
Parish Community Projects.	668	9,445	14,885	14,885	14,885
AQM Monitoring	0	20,785	9,526	9,526	9,526
Grant Contingency	753	753	0	0	0
Neighbourhood Plans	10,000	7,219	6,698	6,698	6,698
<b>TOTAL EARMARKED RESERVES</b>	<b>101,474</b>	<b>143,516</b>	<b>119,583</b>	<b>119,583</b>	<b>119,583</b>