

Budget 2017-18 V1

INCOME	Budget 2016/7	Budget 2017/8		Increase	2016/7 Band D	2017/8 Band D	% change
Precept	£9,101.22	£15,626.05	71.69%	6,524.83	£26.53	£45.72	72.32%
Council Tax Support Grant	£131.00	£65.00	-50.38%				
Interest	£4.00	£4.00	0.00%				
Vat Refund	£79.43	£79.43	0.00%				
Rent for Flow Meter	£125.00	£125.00	0.00%				
TOTAL PREDICTED INCOME	£9,440.65	£15,899.48	68.42%	6,458.83			

EXPENDITURE

Clerk's Salary (Gross)	£3,382.65	£3,416.48	1.00%
Clerk's Travel	£150.00	£150.00	0.00%
Councillor's Travel / Phone calls etc	£50.00	£50.00	0.00%
Clerk's Office Allowance	£66.00	£66.00	0.00%
Postage/Phone	£30.00	£30.00	0.00%
Stationery (V)	£90.00	£90.00	0.00%
Stationery - print cartridges etc (V)	£120.00	£120.00	0.00%
Training - Clerk & Councillors	£0.00	£0.00	N/A Reserve = £235.00
Internal Audit	£60.00	£60.00	0.00%
External Audit (V)	£120.00	£0.00	-100.00% External Audit regime changes from 1/4/2017
Insurance	£490.00	£490.00	0.00% See over - premium tax increase of 0.5%
Room Hire	£357.00	£442.00	23.81% See over
Subscriptions	£250.00	£265.00	6.00% See over
ROSPA - Annual Playing Field Inspection (V)	£100.00	£100.00	0.00% See over
Playing Field Maintenance (V)	£50.00	£50.00	0.00% Reserve = £48.09
Hire of Mower for Clapps Mead Play Area	£200.00	£280.00	40.00%
Playing Field Mowing	N/A	£500.00	N/A
Playing Field Depreciation	£400.00	£500.00	25.00% Fund =£817.16 ¹ with £713.00 VAT reclaim outstanding
Foss Orchard Car Park Resurfacing / Maintenance	£500.00	£600.00	20.00% Fund = £6555.95 ¹
Foss Orchard Car Park River Bank Maintenance	£1,000.00	£1,000.00	0.00% Fund = £6026.32 ¹
Community Fund Grant	£350.00	£350.00	0.00% Fund = £1412.12 ¹
Village Clock Servicing Grant 2020 - 2023	£210.00	£210.00	0.00%
Cemetery Grass Cutting Grant / Maintenance	£650.00	£650.00	0.00%
General Grants	£100.00	£200.00	100.00%
All Weather Footpath	£0.00	£0.00	0.00% Reserve = £200
Adverts (V)	£0.00	£0.00	0.00% Reserve = £80
Bus Shelter Maintenance	£80.00	£80.00	0.00% to cover cleaning
Bridleway (Mill Lane)	£0.00	£0.00	0.00% Reserve = £120.70
Salt/Grit for Winter	£135.00	£0.00	0.00% Reserve = £195 + £135 in 2016/7 Budget
Highways contingency - lenthsmen etc	N/A	£500.00	0.00%
Village Hall Repair Grant	£500.00	£700.00	40.00%
Special Village Hall Capital Grant	N/A	£5,000.00	
TOTAL PREDICTED EXPENDITURE	£9,440.65	£15,899.48	68.42%

ALL EXPENDITURE MARKED V INCLUDES VAT WHICH CAN BE RECLAIMED AND IS SHOWN AS INCOME

Treasurer's Reserve at 31/12/2016 £2,637.37 of which £600 is Cash Flow Reserve
£1509.30 is Restricted Reserve,
leaving £528.07 as General Reserve

Note 1 - Fund values as at 31/12/2016 before "grants" from 2016/7 precept applied

SUBSCRIPTIONS

DAPTC	Estimate	£210.00	
	LCR	£17.00	
			£227.00
CPRE	current cost		<u>£36.00</u>
Total			£263.00

ROSPA INSPECTION

1st 5 items	£66.50	£15,626.05
4 additional items at £3.50	£14.00	£65.00
Giving	£80.50	
VAT at 20%	£16.10	
Total	£96.60	

VILLAGE HALL HIRE

10 full meetings @ £26 per session	£260.00
Annual Village meeting	£26.00
Assume 6 other uses of Hall @ £26	£156.00
Total	£442.00

VAT CALCULATOR at 20%

Item	Gross amt	VAT amt	Net amt
Stationary	£90.00	£15.00	£75.00
Print cartridges	£120.00	£20.00	£100.00
BDO Stoy Hayward	£120.00	£20.00	£100.00
ROSPA	£96.60	£16.10	£80.50
Playing Field	£50.00	£8.33	£41.67
Predicted total VAT		£79.43	

Insurance

Last year's net premium (£461.14 less 9.5% i	£421.13	
Increased by 3%	£433.76	
Plus tax at new rate of 10%	£477.14	