

**CURRENT BUDGET POSITION & PROPOSED BUDGET 2017– 2018**

Description	previous budget	Current spend ie 8/12ths	projected spend 4/12 <sup>th</sup>	Proposed	Notes
<b>Administration</b>					
Clerk's Salary	£1,500.00	£1,080.00	£360.00	£1,500.00	final quarter to be paid Feb
mileage	£200.00	£91.00	£90.00	£200.00	based on 45p per mile; (includes mileage Feb to July)
Audit fees	£190.00	£264.00	£0.00	£270.00	Heelis and Lodge. Increased BDO charge due to increased revenue/expenditure
Elections	£400.00	£0.00	£0.00	£400.00	charge for uncontested election
Insurance	£550.00	£900.00	£0.00	£1,000.00	reflects increased premium due to new Parkway 3 mower insurance
Rates for playing field	£240.00	£156.00	£69.00	£225.00	total cost 2015/16 £223.20
Admin costs	£120.00	£220.00	£60.00	£300.00	printer cartridges, paper, stamps, website
C.A.S.	£35.00	£30.00	£0.00	£35.00	
Training	£120.00	£0.00	£0.00	£120.00	suggestion only
Hall Hire	£140.00	£80.00	£100.00	£200.00	charged at £10 per hr Apr 16 to July 16
SALC Subscription	£230.00	£236.00	£0.00	£250.00	
Village Green Rent	£50.00	£0.00	£50.00	£50.00	due to be paid Jan 2017
Payroll services	£40.00	£35.00	£0.00	£40.00	
Parish Plan	£1,000.00	£0.00	£0.00	£200.00	for public consultations etc
<b>TOTAL SPEND</b>	<b>£4,815.00</b>	<b>£3,092.00</b>	<b>£729.00</b>	<b>£4,790.00</b>	
<b>Maintenance</b>					
General Maintenance	£350.00	£63.00	£50.00	£100.00	
Machinery Maintenance	£1,600.00	£24.00	£50.00	£1,000.00	servicing, repairs, blade sharpening
general re-furbishment	£3,000.00	£1,200.00	£1,550.00	*£1500.00	picnic tables = £1,500
					* see notes for suggested 2017/18 works
<b>TOTAL SPEND</b>	<b>£9,765.00</b>	<b>£4,379.00</b>	<b>£2,379.00</b>	<b>£7,390.00</b>	
<b>Grants</b>					
CAB	£55.00	£55.00	£55.00	£55.00	
Suffolk Air Ambulance	£55.00	£55.00	£55.00	£55.00	
<b>TOTAL SPEND</b>	<b>£9,875.00</b>	<b>£4,489.00</b>	<b>£2,489.00</b>	<b>£7,500.00</b>	
<b>Grants/Payments</b>					
Village Hall	£300.00	£0.00	£300.00	£300.00	
Church Lighting	£450.00	£0.00	£450.00	£450.00	
Sports Club	£300.00	£0.00	£300.00	£300.00	
equipment replacement	3,000	3,000	0	£2,000.00	
fund					
<b>TOTAL SPEND</b>	<b>£13,925.00</b>	<b>£7,489.00</b>	<b>£3,539.00</b>	<b>£10,550.00</b>	

**CURRENT BUDGET POSITION & PROPOSED BUDGET 2017/18**

Precept 16/17 (current year)	£8,785.44
Balance brought forward from 15/16	£12,964.66
<b>Total</b>	<b>£21,750.10</b>
Minus Probable expenditure this year 16/17	£11,028.00
<i>16/17 year end balance equipment acct</i>	<i>£8,371.85</i>
<i>16/17 year end balance current &amp; saver acct</i>	<i>£2,350.25</i>
<b>16/17 year end balance total</b>	<b>£10,722.10</b>
Precept 17/18 1% increase	£8,850.00
<b>Total</b>	<b>£19,572.10</b>
Minus Projected spend 17/18*	£8,550.00
Running Balance	11,022.10
<i>17/18 year end equipment account</i>	<i>£8371.85 + £2000 = £10,371.85</i>
<i>17/18 year end balance current and saver accounts</i>	<i>£650.25</i>
<b>17/18 projected carry forward</b>	<b>£10,371.85 + £650.25 = £11,022.10</b>
<b>Agreed at Parish Council meeting Nov 7<sup>th</sup> 2016</b>	
signed <i>R. Wardley</i>	Chair
signed <i>R. Hart</i>	RFO

**Compatibility Report for Agreed Budget 2013 2014.xls**

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