

	ACTUAL SPEND TO 11/01/2017	PROJECTED TOTAL SPEND TO 31/03/2017	BUDGET 16/17 BUDGET TO 31/03/2017	Variance against budget	PROPOSED BUDGET 17/18	Notes
EXPENDITURE						
Village Maintenance						
Grass cutting - Churchyard	0	450	450	0%	450	
- Recreation Ground	810	810	860	-6%	810	
Ground maintenance	541	1,000	1,000	0%	1,000	Additional spend in 16/17 expected to tidy up allotment
Playground maintenance	0	0	1,000	-100%	1,000	underspent on playground in 16/17 as planning to replace
Repairs	0	0	100	-100%	600	Maybe used for bus shelter upgrading. Bench repairs.
Administration						
APA costs	67	67	140	-52%	100	
Chairman's allowance	0	175	175	0%	100	
Clerk's salary	1,757	2,445	2,062	19%	2,520	change to 2017/18 pay rate for clerk
Computer/website	1,180	1,305	100	1205%	150	website and laptop covered by DTF. Annual cost of £125+VAT for website.
Inspections	80	80	90	-11%	90	playground inspection
Insurance Premium	876	876	900	-3%	900	IPT going up by 0.5%
Office expenses (stationery etc)	74	100	100	0%	100	
Statutory fees - audit	120	120	150	-20%	130	
Telephone	0	0	120	-100%	0	
Training	90	264	50	428%	500	Cost of Cilca training £500
Travel	0	0	50	-100%	50	
Village Hall hire	128	195	190	3%	200	
Subscriptions						
HALC	184	184	180	2%	184	
CPRE	0	36	36	0%	0	decided not to renew
SLCC Membership	0	20	20	0%	20	due in February - this figure was when clerk had more than one parish so charged only a proportion to mwe. Membership would be £72 now as clerk only has this council.
Grants						
General grants	0	0	400	-100%	0	no grants planned
S.137 payments.	17	50	50	0%	50	
Capital spending	0	0	500	-100%	0	
TOTALS	5,924	8,178	8,723	-6%	8,954	
RECEIPTS						
	ACTUAL RECEIPTS TO 11/01/2017	PROJECTED TOTAL RECEIPTS TO 31/03/2017	BUDGET 16/17 BUDGET TO 31/03/2017	Variance against budget	PROPOSED BUDGET 17/18	
	£	£	£		£	
BDBC Precept	7,400	7,400	7,400	0%	7,400	no change to precept
BDBC Council tax base grant	473	473	403	17%	315	
BDBC Limited General Grant	1,100	1,100	1,100	0%	550	
BDBC Grass cutting grant	603	603	600	1%	609	
Digital Transparency Fund	1,242	1,242	0	100%	0	
SSE Wayleaves	81	81	85	-5%	81	
Gravel Allotments Charity	0	0	0	0%	0	
Relief in Need Charity	0	0	0	0%	0	
S.106 receipts	0	0	0	0%	0	
Capital receipts	0	0	0	0%	0	
VAT refund	132	132	300	-56%	300	£288 VAT to claim so far in 16/17
PC Cross Charges	0	0	0	0%	0	
Funds Transfer from Bus. 30 day a/c	0	0	0	0%	0	
TOTALS	11,032	11,032	9,888	12%	9,255	actual receipts 2016/2017 Increase due to DTF grant
ANTICIPATED SURPLUS						
OF RECEIPTS OVER						
SPENDING IS -	5108.214	2,854	1,165		301	Underspend in 2016/17 due to no spending on playground