

| Swaton Parish Council - PRECEPT BUDGET for year 2017/18 | | | | | | EXCLUDES ALL Play Area Income & Expenditure | |
|---|--------------------------------|--------------------------------|------------------------------------|-----------------------------------|-----------------------------------|--|---|
| | LAST YEAR | THIS YEAR | THIS YEAR 01/04/2016 to 31/03/2017 | | | NEXT YEAR | |
| DETAILS | ACTUAL for year 2015/16 | BUDGET for year 2016/17 | Actual to 31/10/16 | Forecast extra to 31/03/17 | TOTAL Forecast to 31/03/17 | BUDGET for year 2017/18 | Notes (16/17 Budgeted figures) |
| INCOME - VAT excluded | | | | | | | |
| Precept + NKDC Grant | £ 2,500.00 | £ 2,500.00 | £ 2,500.00 | £ - | £ 2,500.00 | £ 2,500.00 | |
| Grass Cut & Litter Pick Income | £ 547.15 | £ 540.00 | £ 45.15 | £ 502.00 | £ 547.15 | £ 45.00 | NO Grass Cutting Payment |
| Bank Interest | £ 3.96 | £ 2.00 | £ 3.62 | £ 3.50 | £ 7.12 | £ 7.00 | |
| Misc. Income (SID Batteres 16/17) | | | | £ 91.91 | £ 91.91 | | |
| TOTAL INCOME | £3,051.11 | £3,042.00 | £2,548.77 | £597.41 | £3,146.18 | £2,552.00 | |
| EXPENDITURE - VAT excluded | | | | | | | |
| Clerk's salary + PAYE | £ 1,260.00 | £ 1,400.00 | £ 806.40 | £ 531.30 | £1,337.70 | £ 1,386.00 | New rate |
| Admin/Stationary/Postage | £ 148.00 | £ 200.00 | £ 69.00 | £ 84.00 | £153.00 | £ 178.00 | |
| Insurance | £ 265.00 | £ 265.00 | £ 273.75 | £ - | £273.75 | £ 285.00 | Assume slight increase |
| Auditor | £ - | £ 100.00 | £ - | £ - | £0.00 | £ 100.00 | Allowing for Play Area extra cost. |
| S.137 expenditure | | £ 100.00 | £ - | £ 50.00 | £50.00 | £ 250.00 | May not be spent |
| LALC, NALC & Training | £ 120.19 | £ 140.00 | £ 191.98 | £ 25.00 | £216.98 | £ 200.00 | |
| Premises Hire | £ 45.00 | £ 180.00 | £ - | £ 90.00 | £90.00 | £ 90.00 | Assume unchanged |
| Repairs & Renewals (Batts 16/17) | £ 40.41 | £ 100.00 | £ 114.89 | £ 50.00 | £164.89 | £ 250.00 | May not be spent |
| Grass cutting + Litter Picker | £ 537.30 | £ 525.00 | £ 380.00 | £ 76.00 | £456.00 | £ 75.00 | NO Grass Cutting |
| Chairman's Expenses | £ - | £ 50.00 | £ - | £ 50.00 | £50.00 | £ 50.00 | May not be spent |
| Potential Cost of Council elections | £ - | £ 500.00 | £ - | £ - | £0.00 | £ 700.00 | Just in case ! |
| TOTAL EXPENDITURE | £ 2,415.90 | £ 3,560.00 | £ 1,836.02 | £ 956.30 | £ 2,792.32 | £ 3,564.00 | |
| INCOME LESS EXPENDITURE | £ 635.21 | -£ 518.00 | £ 712.75 | -£ 358.89 | £ 353.86 | -£ 1,012.00 | LOSS - But all expenses may not be spent. |
| Reserves & Contingencies (Bank Balances) at Year End. | £ 3,568.11 | £ 3,050.11 | £ 4,280.86 | £ 3,921.97 | £ 3,921.97 | £ 2,909.97 | More than sufficient - See *** |
| *** Minimum SUGGESTED Contingencies are : Staffing at £500 and General at £500 plus approx. 3 month's running costs. | | | | | | | |
| PLAY AREA INCOME & EXPENSE (INCLUDING VILLAGE FUND - NOW COMBINED) AND VAT ARE NOT SHOWN IN THIS BUDGET. NOW SEPERATE 'ENTITY'. | | | | | | | |