

BUDGET ESTIMATES : 2017/18

ANTICIPATED POSITION AT 31/3/2017 & BUDGET FOR 2017/18

Summary						
	Outturn for Y/e 31/03/16	Budget for 2016/17	Revised Budget for 2016/17	Forecast to 31/03/17	Budget to 31/03/18	Notes
Current Account Balance	2,999.38	4,696.69	4,696.69	4,696.69	6,098.15	Reserves B/f 3604
Chairman's Allowance Fund Bal	208.95	308.95	308.95	308.95	308.95	
Term Deposit Balance	23,715.55	23,361.24	23,361.24	23,361.24	23,361.24	
Total Income	18,984.51	19,140.29	21,040.10	21,040.10	19,788.81	Res Allocation = 200
Total Expenses	17,541.51	31,104.00	29,561.00	19,638.64	33,280.51	
Closing Balances	28,366.88	16,403.17	19,845.98	29,768.34	16,276.64	Reserves C/f 3804
Less Election Reserve	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	C/f @ Year End
Less Computer Reserve	695.00	895.00	605.00	604.00	804.00	C/f @ Year End
Unallocated Funds	24,671.88	12,508.17	16,240.98	26,164.34	12,472.64	
Income						
Precept	15,750.00	16,540.00	16,540.00	16,540.00	16,700.00	8
Grant from C'dale MBC	952.00	952.00	952.00	952.00	952.00	6
Council Tax Rate Support Grant	1,463.00	1,383.00	1,383.00	1,383.00	1,300.00	7
Interest	145.69	125.00	145.00	145.00	125.00	
VAT Refund	171.52	138.29	138.29	138.29	709.51	
Chairman's Charity	100.00	0.00	100.00	100.00	0.00	
Swallows & Amazons' grant	400.00			0.00		
Defib donation : Hept Fell Race			100.00	100.00		
Returned funds : Hept Forward			1,679.51	1,679.51		
C'dale Grant : village stones	0.00					
Wayleave	2.30	2.00	2.30	2.30	2.30	
Total Income	18,984.51	19,140.29	21,040.10	21,040.10	19,788.81	
Expenses						
Employment Costs	5,703.00	5,760.00	5,760.00	5,760.00	6,430.00	1
Chairman's Allowance	705.00	720.00	720.00	720.00	720.00	2
Telephone + Broadband	417.21	420.00	340.00	340.00	350.00	
Postage & Stationery	341.62	440.00	400.00	440.00	420.00	
Training, Meetings, Travel	179.67	600.00	300.00	105.00	600.00	
Insurance	440.39	440.00	455.00	454.93	455.00	5
Subscriptions	601.00	630.00	620.00	610.00	620.00	4
Grants - General	6,759.46	7,100.00	6,600.00	5,100.00	9,550.00	3
Public Parking - Grant	250.00	250.00	250.00	250.00	250.00	
Traffic & Car Parking	0.00	12,700.00	10,715.00	2,587.37	11,791.51	
Newsletter - Publication	800.00	800.00	800.00	610.00	800.00	
Audit	200.00	200.00	300.00	300.00	300.00	
Meeting Room Expenses	264.00	264.00	264.00	264.00	264.00	
Paths Maintenance	0.00	0.00	0.00	0.00	0.00	
Publicity	0.00	50.00	0.00	0.00	50.00	
Publications	31.99	40.00	17.00	17.00	50.00	
Property Repairs	533.00	100.00	160.00	160.00	100.00	
Election Expenses	145.21	0.00	0.00	0.00	0.00	Res @ 1/4/17 = 3000
Computer Expenses	31.67	50.00	290.00	290.83	50.00	Res @ 1/4/17 = 804
Defibrillator cabinet/training	0.00	0.00	600.00	600.00	0.00	
Neighbourhood Planning		120.00	120.00	120.00	300.00	
HELP: 'Swallows & Amazons'		200.00	200.00	200.00	0.00	
VAT	138.29	220.00	650.00	709.51	180.00	
Total Expenditure	17,541.51	31,104.00	29,561.00	19,638.64	33,280.51	