

FINANCE ADVISORY PANEL - Agreed - 11th January 2017

	PRECEPT 2015-2016	ACTUAL 2015-2016	PRECEPT 2016-2017	PRECEPT 2017-18
<b>EXPENDITURE</b>				
Audit fees	300	325	400	400
Clerk - salary	7775	7986.11	8220	8730
Insurance	500	479.1	520	600
IT	218	182.3	225	1500
Legal Fees	200	0	200	200
Maintenance	90	92	90	100
Office - Barn	3581	1429.36	1000	1050
Postage	103	73.53	106	100
Room Hire	350	220.73	350	350
Stationery / printing	306	182.2	315	400
Subscriptions	636	645.84	655	675
Sundry	347	753	357	368
Telephone	247	325.86	254	350
Sub-total Admin.	14653	12695	12692	14823
Allotment water / repairs	220	196.39	230	230
Dog Waste Bins	639	600.6	658	678
Donations	250		0	0
Election Charges	500	100	100	100
Footpaths	500	700	0	0
S137 Grants	3000	1239.97	1675	1950
Office Equipment	200	665	200	0
Parish trees	1000	0	500	500
Playing Field	225	0		0
Queen Sq.grass & water	350	384.82	400	400
Seats / Signs / Noticeboards	0	0		556
Speedwatch/Road Safety	350	0	1350	1350
Training	250	80	200	200
Travel	50	44	100	100
Village Newsletter	500	495.6	525	525
War/Victoria Memorial	250		250	250
Welcome Booklet	350	0		0
White Street Sports Field	500	147.2		0
Sub-total Discretionary	9134	4654	6188	6839
Contingency				
<b>TOTAL EXPENDITURE</b>	<b>23787</b>	<b>17349</b>	<b>18880</b>	<b>21662</b>
<b>INCOME</b>				
Allotments	276	266	276	300
Grants	700	700	700	700
Stable Income	5730	4969.12	2500	2500
Sundry	10	89.43	10	10
Interest	150	330.66	285	300
Total Income	6866	6355	3771	3810
<b>SUMMARY</b>				
Expenditure	-23787	-17349	-18880	-21662
Income	6866	6355	3771	3810
Net Expenditure	-16921	-10993	-15109	-17852
<b>ACTUAL PRECEPT</b>				
Council Tax Support Grant	1030	1030	687	344
<b>Excluded expenditure</b>				
Burial Grounds	920	920	920	920
Playing Fields	840	840	840	840
<b>TOTAL</b>	<b>1760</b>	<b>1760</b>	<b>1760</b>	<b>1760</b>
Expenditure per Accounts	25547	19109	20640	23422
Income per Accounts	25096	25615	21994	22882
Surplus/(Deficit) per Accounts	-451	6507	1354	-540