

Budget Statement Financial Year 2017 - 2018
Expenditure

Expenditure Forecast 2017 - 18

Expenditure Category	Explanation / workings	2017/ 18	Actual /Estimate	vat
1. Salary - Clerk	50 hrs x 12.16=£608 x 12= £7296 pension £365	7661.00	Actual	0
2. Office Accommodation Expenses	12x £15.07	180.84	Actual	0
3. Travel Expenses - Clerk		250.00	Estimate	0
4 Training		700.00	Estimate	70
5 Council Pension Provision set up cost (precept or reserve?)		1250.00	Estimate	Precept or Reserves
5. Stationary . Office supplies	paper, printer cartridges	100.00	Estimate	20
6. Postage	55p X 6 = 3.30 x 12 = 39.60 + £8 recorded yr end	50.00	Actual	
7.Translation		75.00		20
8.Website Maintenance		50.00		20
9. Subscriptions / Memberships	cvsc £15 SLCC £88 ICO £35 webplus £12 = £150	150.00	Actual	
10. Insurance	Renewal recvd 2017 £775	800.00	Actual	
11. Legal Costs	devolution transfers ? / legal advice	250.00		50
12. Audit Fees	£350 external £60 internal / £60 payroll	470.00	Actual	94
13. General Maintenance and Repairs Village	TREE SURVEY (£1900) doesnt include any work recommendations	2100.00		420
14. Cemetery Maintenance	cem cut £180x10=£1800/ spray x2 £105/ tree cut back 125 / car park cut x2 =80 Total=£1750	2110.00	Actual	
15. Footpaths ROW reclaimable if CCBC have funding		1200.00	Actual	180
16. Village Hall General Maintenance		250.00		50
17.Village Hall Cleaning and Management	£60 PAT test/ £130 Fire insptr/ fire ext £50= £240 / Broadband £130 x4 =£520 legionella £150 SSE £1200 = £2110 + 200 contingency for inflation	2300.00	Actual	560
18. Recreation Field Grass Cut / Maintenance	1 Field Cut 6 mnths bi weekly 13x 25=325 Paid from Reserves	0.00	Actual	
19. Community Grants		300.00		
20. Donations	poppy wreath £30 /xmas tree £50	80.00	Actual	
21. Skips	£185 X 11 @ current price +5%	2150.00	Actual	430
22. Advertisement	elections/ HR / other	100.00	Estimate	20
23.Action Plan Costs	Community leaflet	100.00	Estimate	20
2016 - 17 Expenditure Required		22676.84		1954
		22676.84		