

BROOKTHORPE-WITH-WHADDON PARISH COUNCIL

DRAFT BUDGET PROPOSALS AND PRECEPT FORECAST FOR THE YEAR 2018/19

EXPENDITURE	ACTUAL SPEND 2015/16	ACTUAL SPEND 2016/17	BUDGET 2017/18	PAID	ACTUAL SPEND 01/12/17	PROJECTED	BUDGET
Insurance	322.52	336.50	380.00	June	344.18	0.00	380.00
Hire of Hall and ongoing hall costs	192.00	192.00	250.00			250.00	250.00
Audit	170.00	190.00	200.00	June/Nov	170.00	0.00	170.00
GAPTC Membership	73.11	77.42	85.00	April	76.43	0.00	85.00
CPRE Membership	36.00	36.00	36.00	May	36.00	0.00	36.00
Glos Rural Comm Council	25.00	25.00	25.00	June	25.00	0.00	25.00
Footpaths			300.00		0.00	300.00	300.00
Newsletter/directory			2000.00		0.00	2000.00	1000.00
Grants	700.00	2500.00	1750.00		0.00	1750.00	1750.00
Neighbourhood Warden	200.00	200.00	200.00		0.00	200.00	200.00
Training	20.00	190.00	300.00		0.00	300.00	300.00
Web Site		90.00	100.00		0.00	100.00	100.00
PATA	84.90	67.50	130.00	April/May/July/Oct	97.50	45.00	150.00
Elections	0.00	0.00	600.00		0.00	600.00	600.00
Councillors Expenses	0.00	0.00	1200.00		0.00	1200.00	1200.00
Clerks Salary	4200.00	4200.00	4500.00	Monthly	2975.00	1500.00	4760.00
Clerks Pension	0.00	0.00	0.00		0.00	0.00	0.00
Clerks Expenses	257.45	260.00	400.00	Monthly	235.60	98.00	400.00
Parish Christmas Tree	30.00		100.00		0.00	100.00	100.00
Village Enhancements		0.00	500.00		50.00	450.00	200.00
'Bus Shelters	470.00	360.00	500.00		0.00	400.00	500.00
Defibrillator			3200.00		3360.09		600.00
Contingencies	2352.80	5749.00	5000.00	April/May/Nov	583.75	0.00	3000.00
Grass cutting	336.00	336.00	400.00	Nov	360.00	0.00	360.00
Road Safety			6500.00	April	320.00	6180.00	1000.00
Sundial Restoration			200.00			200.00	500.00
new printer		360.66				0.00	0.00
World War 1 commemoration			5000.00			5.000.00	3000.00
Community Events	0.00	2191.29	1500.00	June/Nov	2500.00	0	3000.00
St swithuns							500.00
Phone box							3000.00
TOTAL	£9,469.78	£17,361.37	£35,356.00		£11,133.55	£15,673.00	£27,466.00
PROPOSED PRECEPT TO BE SET AT							
Total estimated income			precept	£15,000.00			
Total estimated expenditure							
Balance @ 01/11/2017		£49,791.76					
Predicted Income		£0.00					
Less unpaid cheques		£5,879.09					
Less projected payments		£15,673.00					
Predicted Balance @ 31/3/17		£28,239.67					