

BROOKTHORPE-WITH-WHADDON PARISH COUNCIL

DRAFT BUDGET PROPOSALS AND PRECEPT FORECAST FOR THE YEAR 2017/18

EXPENDITURE	ACTUAL SPEND 2014/15	ACTUAL SPEND 2015/16	BUDGET 2016/17	PAID	ACTUAL SPEND 01/12/16	PROJECTED	BUDGET 2017/18
Insurance	329.61	322.52	400.00	June	366.50	0.00	380.00
Hire of Hall	168.00	192.00	250.00		0.00	250.00	250.00
Audit	156.00	170.00	200.00	May	70.00	120.00	200.00
GAPTC Membership	65.75	73.11	80.00	April	77.42	0.00	85.00
CPRE Membership	36.00	36.00	40.00	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	0.00		600.00		0.00	200.00	300.00
Newsletter/directory	125.63		2000.00		0.00	2000.00	2000.00
Grants	300.00	700.00	1750.00			1750.00	1750.00
Neighbourhood Warden	0.00	200.00	200.00	Nov	200.00	0.00	200.00
Training	85.00	20.00	300.00	May	190.00	110.00	300.00
Web Site	75.00		100.00		0.00	100.00	100.00
PATA	103.50	84.90	120.00	April/July	45.00	75.00	130.00
Elections	0.00	0.00	600.00		0.00	600.00	600.00
Councillors Expenses	0.00		1200.00		0.00	1200.00	1200.00
Clerks Salary	4200.00	4200.00	4500.00	Monthly	2800.00	1700.00	4500.00
Clerks Pension	0.00	0.00	500.00		0.00	0.00	0.00
Clerks Expenses	452.16	257.45	400.00	Monthly	232.40	50.00	400.00
Parish Christmas Tree	0.00	30.00	100.00		0.00	100.00	100.00
Village Enhancements	0.00		300.00		0.00	300.00	500.00
'Bus Shelters	40.00	470.00			0.00	0.00	500.00
Defibrulator							3200.00
Contingencies	650.00	2352.80	2000.00	April	2869.50	0.00	5000.00
Grass cutting		336.00	400.00	Sept	336.00	0.00	400.00
Road Safety			6500.00			6500.00	6500.00
Sundial Restoration		322.52	200.00			200.00	200.00
new printer			400.00	Sept	319.98	0.00	
World War 1 commemoration			5000.00			5,000.00	5000.00
Community Events		322.52	2000.00	Sept	2000.00		1500.00
TOTAL	£6,811.65	£10,114.82	£30,165.00		£9,567.80	£15,255.00	£35,356.00
PROPOSED PRECEPT TO BE SET AT							
Total estimated income			precept	13,250			
Total estimated expenditure							
Balance @ 01/11/2016		£45,889.96					
Predicted Income		£1,215.00					
Less unpaid cheques		£0.00					
Less projected payments		£15,255.00					
Predicted Balance @ 31/3/17		£31,849.96					