

## Budget Setting for 2017/18

### Agreed Budget

#### Revenue Expenditure (Budget/Precept items)

Item	2014/15 Expenditure	2015/16 Expenditure	Budget for 2016/17	Predicted exp for 16/17	Draft Budget for 2017/18
<b>Administration</b>					
Clerk's Salary	7191.68	9465.95	9947	9947.00	10100
Admin.	1646.3	372.54	1000	1000.00	1000
Newsletter	274	522.00	650	650.00	650
Insurance	1248.5	1074.96	1300	887.00	1200
Audits	398	300.00	400	325.00	400
Aff. Fees	319.09	452.52	250	250.00	450
Hall Hire	128	126.00	220	220.00	250
Data Prot. & CC.		35.00	35	35.00	35
Training	50	221.72	350	350.00	300
Prov. For Enforcement Officer			500	500.00	0
Other		330.00	500	500.00	500
<b>Sub Totals</b>	<b>11255.57</b>	<b>12900.69</b>	<b>15152.00</b>	<b>14664.00</b>	<b>14885</b>
<b>Grass Cutting</b>					
Recreation Ground	2102.94	2450.00	2523.50	2523.50	2600.00
Brook Village Green	984.2	1127.00	1160.81	1160.81	1200.00
Amenity Areas	668.78	784.00	807.52	807.52	832.00
Parish Cemetery	444.08	539.00	555.17	555.17	575.00
<b>Sub Totals</b>	<b>4200.00</b>	<b>4900.00</b>	<b>5047.00</b>	<b>5047.00</b>	<b>5207.00</b>
<b>General Maintenance</b>					
Brook/B`Stone Streams	75	75.00	100	100.00	100
Parish Litter Warden		0.00	0	0.00	0
Parish Cemetery	1143.62	59.66	105	105.00	200
Seats/Notice Boards	991.04	0.00	300	300.00	1000
Toilets	2794.56	3089.37	3300	3700.00	4000
Bus Shelters		0.00	105	105.00	105
<b>Sub Totals</b>	<b>5004.22</b>	<b>3224.03</b>	<b>3910.00</b>	<b>4310.00</b>	<b>5405</b>

Item	Expenditure 2014/15	2015/16 Budget	Budget for 2016/17	Predicted exp for 16/17	Draft Budget for 2017/18
<b>Trees /Maintenance</b>					
Willses Corner	1200.00	200.00	309.00	309.00	320.00
Ashley W.Copse/Verges		550.00	515.00	515.00	530.00
B`stone Stream/Pound	250.00	0.00	721.00	721.00	745.00
Brook Village Green		200.00	309.00	309.00	320.00
<b>Sub Totals</b>	<b>1450.00</b>	<b>950.00</b>	<b>1854.00</b>	<b>1854.00</b>	<b>1915.00</b>
<b>Other Items</b>					
Leaflets	961.50	0.00	0.00	0.00	0
Website	64.40	310.00	500.00	500.00	500
Donations (incl £2000 wwsc)		2650.00	2300.00	2300.00	2700
<b>Sub Totals</b>	<b>1025.90</b>	<b>2960.00</b>	<b>2800.00</b>	<b>2800.00</b>	<b>3200</b>
Recreation Ground	1117.43	120.00	2000.00	2000.00	2000
<b>Sub totals</b>	<b>1117.43</b>	<b>120.00</b>	<b>2000.00</b>	<b>2000.00</b>	<b>2000</b>
Contingency	352.00	853.10	2690.00	2690.00	4000
<b>TOTALS</b>	<b>24405.12</b>	<b>25907.82</b>	<b>33453.00</b>	<b>33365.00</b>	<b>36612.00</b>

### Income (Budget/Precept Items)

Item	2014/15 Income	2015/16 Budget	Budget 2016/17	Predicted income for 16/17	Draft Budget 2016/17
Admin	0	210	0	0	0
Parish Cemetery	2375	1295.00	1400.00	3000.00	2000
Bank Interest	19.2	12.79	15.00	15.00	15
Recreation Ground	0	10.00	10.00	3780.00	10
Neighbourhood Plan	693	0.00	0.00	0.00	0
Precept	28315.00	29731.00	32028.00	32028.00	34587
<b>Sub Totals</b>	<b>31402.20</b>	<b>31048.79</b>	<b>33453.00</b>	<b>38823.00</b>	<b>36612</b>

Increase of 8%

But grant reduced by £322 from IWC.

So increase = 9%

### **Current Ring Fenced Expenditure 2016/17**

Item	Ring fenced amount as of 1st April 2016	2016/17 Expenditure to date		Ring fenced amount remaining
Replacement of fixed assets	360.02	0		360.02
Play equip. incl skate park	1860.00			1860.00
Rec. Ground	2000.00	1230		770.00
Calor Award	500.00		500	500.00
Toilets refurb	4205.00			4205.00
S106 - Train Engine	3770.00	3770		0.00
N Hood plan	36.68	36.68		
<b>Sub Totals</b>	<b>12731.70</b>	<b>5036.68</b>		<b>7695.02</b>

for play equip.