

PETERCHURCH PARISH COUNCIL Budget 2017-2018 APPROVED

1	2	3	4	5	6	7
2015-2016	2016-2017	2016-2017	Income	2017-2018	2018-2019	2019-2020
Actual	Budget	Anticipated		Budget	Budget	Budget
£ 13.29	£ 10.00	£ 10.00	Bank Interest	£ 10.00	£ 10.00	£ 10.00
£ 15,090.00	£ 18,660.00	£ 18,660.00	Annual Precept	£ 18,660.00	£ 18,660.00	£ 18,660.00
£ 1,470.00	£ -	£ -	Tax Base Grant Allocation			
£ 2,103.00	£ 2,103.00	£ 2,387.00	Parish Lengthsman Scheme Grant	£ 651.00	£ -	£ -
£ 2,087.93	£ 1,000.00	£ 1,545.00	Lengthsman Support Grant HFD	£ -	£ -	£ -
£ 710.00	£ 1,200.00	£ 2,640.00	Parish Footpaths Scheme	£ -	£ -	£ -
£ 360.00	£ 360.00	£ 360.00	Donations	£ 360.00	£ 360.00	£ 360.00
		£ 700.00	Gardening Club Donation			
£ 2,355.00			NHP Communities Gov. Grant ii			
£ -		£ 1,140.00	Transparency Grant			
£ 14.32	£ 13.00	£ 13.00	Wayleave	£ 13.00	£ 13.00	£ 13.00
£ 1,839.49	£ 1,500.00	£ 2,146.00	Vat Recovered	£ 2,500.00	£ 2,500.00	£ 2,500.00
£ 26,043.03	£ 24,846.00	£ 29,601.00	Total Income	£ 22,194.00	£ 21,543.00	£ 21,543.00
			Expenditure			
£ 6,065.28	£ 7,510.00	£ 6,927.00	Clerks Salary	£ 7,550.00	£ 7,650.00	£ 7,650.00
£ 178.47	£ 275.00	£ 240.00	Expenses	£ 275.00	£ 275.00	£ 275.00
£ 61.30	£ 63.00	£ 65.00	Post	£ 100.00	£ 100.00	£ 100.00
£ 27.84	£ 30.00	£ 30.00	Computer Software Update	£ 30.00	£ 30.00	£ 30.00
£ -	£ 175.00	£ 175.00	Stationery & Consumables	£ 175.00	£ 175.00	£ 175.00
£ 25.00	£ -	£ -	QPS Attainment		£ 100.00	£ 100.00
£ 125.00	£ 250.00	£ 230.00	Audit	£ 300.00	£ 300.00	£ 300.00
£ 477.03	£ 500.00	£ 494.00	Insurances	£ 545.00	£ 550.00	£ 560.00
£ 575.40	£ 500.00	£ 665.00	Subscriptions	£ 760.00	£ 760.00	£ 760.00
£ 1,578.88	£ 1,700.00	£ 1,740.00	Parish News Letter	£ 1,800.00	£ 1,800.00	£ 1,800.00
£ 22.00	£ 25.00	£ 22.00	Parish Web Site	£ 25.00	£ 25.00	£ 25.00
£ 2,557.99	£ -	£ -	NDP Localities Grant ii	£ -		
		£ 1,140.00	Transparency Compliance Funding			
£ 1,972.81	£ -	£ -	NHP Localities Grant Refund			
£ 1,261.26	£ 500.00	£ -	Village Event for Cycle Race			
£ -	£ 25.00	£ -	Chairman's Expenses	£ 25.00	£ 25.00	£ 25.00
£ 240.00	£ 300.00	£ 300.00	Meeting Room Rent	£ 360.00	£ 360.00	£ 360.00
£ -	£ 100.00	£ 30.00	Training	£ 200.00	£ 200.00	£ 200.00
£ 55.60	£ 2,100.00	£ 2,100.00	Elections	£ -		
£ -	£ -	£ -	Contingency Fund	£ -	£ -	£ -
£ 2,146.00	£ 1,500.00	£ 2,500.00	VAT Paid	£ 2,500.00	£ 2,500.00	£ 2,500.00
£ 2,103.00	£ 2,103.00	£ 2,103.00	Parish Lengthsman Scheme Grant	£ 651.00	£ -	£ -
£ 2,087.93	£ -	£ 1,545.00	Lengthsman Extra Support HFD Cll	£ -	£ -	£ -
£ 1,257.77	£ 1,000.00	£ 1,545.00	Lengthsman Extra Support Parish Cll	£ 3,558.00	£ 3,503.00	£ 3,493.00
£ -	£ -	£ -	Lengthsman Grass Cutting Contract	£ -	£ -	£ -
£ 133.23	£ -	£ -	Lengthsman PC Top Up	£ -	£ -	£ -
£ 905.00	£ 1,200.00	£ 2,640.00	Parish Footpath Scheme	£ -	£ -	£ -
			P3 Parish Council Contribution	£ -	£ -	£ -
£ -	£ -	£ 600.00	Replacement Litter Bin	£ -	£ -	£ -
£ 140.60	£ 300.00	£ 750.00	Play Equipment Maintenance	£ -	£ -	£ -
£ 83.33	£ 1,600.00	£ 1,750.00	Grass Cutting Recreation Field	£ 2,000.00	£ 2,000.00	£ 2,000.00
£ -	£ -	£ -	Maintenance Recreation Field	£ -	£ -	£ -
£ 600.00	£ 300.00	£ 300.00	Telephone Kiosk Sponsorship	£ 300.00	£ 300.00	£ 300.00
£ 568.75	£ 750.00	£ 725.00	Street Lamp Power	£ 500.00	£ 500.00	£ 500.00
£ 213.50	£ 250.00	£ 850.00	Street Lamp Repairs / Upgrades	£ 250.00	£ 250.00	£ 250.00
£ -	£ 1,500.00	£ -	SID Purchase / Maintenance	£ -	£ -	£ -
£ -	£ 150.00	£ 150.00	39a Bus Service	£ 150.00	£ -	£ -
		£ 600.00	Village Planters			
£ -	£ 40.00	£ 40.00	War Memorial / PCC Churchyard	£ 40.00	£ 40.00	£ 40.00
		£ 2,000.00	Storage Container			
£ 280.73	£ 100.00	£ 620.00	Parish Maintenance	£ 100.00	£ 100.00	£ 100.00
£ 25,743.70	£ 24,846.00	£ 32,876.00	Total Expenditure	£ 22,194.00	£ 21,543.00	£ 21,543.00
£ 299.33	£ -	£ 3,275.00		£ -	£ -	£ -

£ 24,970.26	Opening balance April 2016	Max Lengthsman Grant plus mandatory contribution from PC of £1,302 plus additional contribution from PC of £2,256 Total available for village contract work £4,209. Last year £5,193 was available
£ 21,695.26	Anticipated Closing Balance March 2017	
£ 2,400.00	Election Fund	
£ 100.00	Village Planters Donation	
£ 650.00	Street Lamp Repairs	
£ 753.00	Play Area Sustainability Fund	
£ 4,500.00	33% Precept Contingency	
£ 4,000.00	Traffic Management Scheme	
£ 780.00	Contingency Fund	
£ 7,000.00	Recreational / Sports facilities support fund	
£ 1,512.26	Parish Council Unallocated Reserves	