

BUDGET UPDATE - JULY 2017

	16/17 A		17/18 E		17/18 Budget revised	Income/Exp to date	% revised budget
INCOME	Income	% total	Income	% total			
Precept including CTS	16428	72	17250	95	17250	8625	50
Grants £500 parish plan, £863 from Phil Bailey	1363	6					
Well House Rent	750	3	1000	5	1000		0
Other (VAT refund, bank interest, piano, contributions from other parishes to AD)	3665	16				0	
Ham Green (i.e. not PC money)	699	3					
	22905	100	18250	100	18250	8625	47
EXPENDITURE	Expend	% total	Expend	% total			
Upkeep parish prop (nb 15/16 Well house roof and noticeboard refurbishment)	474	2	1155	9	1155	42	4
Clerks Salary	6213	30	6476	50	6476	1569	24
Other admin (insurance, audit, hall hire, subscriptions etc)	3081	15	2708	21	2833	1733	61
Playground Maintenance/Rent	3177	15	1000	8	1000	7	1
AD (Phase 1 and 2)	6288	30	0	0	0	0	
Other (Parish Plan, Ham Green, Queens birthday celebrations)	1778	8	1581	12	2081	632	30
	21011	100	12920	100	13545	3982	29

NOTES

Budget Revisions

Other admin to include BDO fee of c.£130 for 16/17 year

Other to include £500 Village Picnic

To Note

61% of other admin budget spent - Notable items - Insurance £839.72, HALC subscriptions/training £402, Internal audit £255

Playground (not included in above)

Invoice received for fence repair

170

Climbing wall repair to take place

780 (plus VAT)