

MAWNAN PARISH COUNCIL 2017/18 BUDGET PROPOSALS version3 Dec

	2014/15 budget	2014/15 end of year	2015/16 budget	2015/16 end of year	2016/17 agreed budget	2016/17 projected end of year	2017/18 final version
INCOME							
Precept	£43,200	£44,064.00	£41,503.00	£41,503.00	£41,918.00	£41,918.00	£44,013.90
CTS grant		£1,747.32		£1,318.59	£1,064.08	£1,064.08	£770.70
Total Income	£43,200	£45,811.32	£41,503	£42,821.59	£42,982.08	£42,982.08	£44,784.60
EXPENDITURE							
VAT paid				£5,642.10		£3,500.00	
Bank Charges		£79.80	£100.00	£85.50	£100.00	£20.00	£0.00
Administration/Rent	£5,390	£4,202.70	£4,850.00	£4,673.23	£4,315.00	£4,520.00	£4,415.00
Insurance	£650	£673.33	£673.00	£658.85	£660.00	£654.00	£660.00
Meeting Room Hire	£350	£327.00	£400.00	£268.00	£380.00	£400.00	£400.00
Internal Audit Fee	£200	£225.00	£225.00	£225.00	£225.00	£225.00	£225.00
External Audit Fee	£400	£200.00	£300.00	£300.00	£300.00	£300.00	£300.00
Parish Council Website	£300	£745.00	£150.00	£89.94	£55.00	£100.00	£100.00
Publications	£200	£0.00	£100.00	£0.00	£0.00	£0.00	£0.00
Salaries	£9,850	£9,728.22	£10,417.00	£10,911.50	£11,305.92	£11,875.00	£12,699.88
Training & Conference Fees	£1,000	£810.05	£1,063.00	£551.54	£1,000.00	£375.00	£1,000.00
Chairman's Allowance	£500	£0.00	£100.00	£6.98	£100.00	£100.00	£100.00
Subscriptions	£465	£539.88	£600.00	£548.93	£645.00	£690.00	£700.00
Paths & Open Spaces	£5,000	£4,225.65	£7,650.00	£4,224.26	£6,654.00	£3,435.45	£3,438.00
Public Services	£5,700	£4,912.75	£5,500.00	£2,833.03	£3,450.00	£3,860.00	£3,900.00
Misc		£4,078.93	£0.00	£7,546.37	£100.00	£8,500.00	£100.00
S19 - Carwinion Playing Field	£5,700	£5,000.00	£3,008.75	£5,000.00	£3,008.75	£5,000.00	£4,200.00
S19 - Junior Playing Field Trust	£3,950	£3,950.00	£2,622.50	£3,950.00	£2,622.50	£3,950.00	£3,425.00
Donations/Grants	£2,500	£1,984.74	£2,000.00	£3,300.00	£2,000.00	£6,000.00	£2,000.00
Graveyard -S314	£1,000	£1,237.36		£20,158.82	£4,700.00	£4,560.00	£4,560.00
contingency	£2,075		£75.00				
Total Expenditure	£45,230	£42,920.41	£39,834.25	£70,974.05	£41,621.17	£54,564.45	£42,222.88
Difference (income -expenditure)		£2,890.91		-£28,152.46	£1,360.91	-£11,582.37	£2,561.72