

APPENDIX 1

EXPENDITURE

Administration

| | Actual Spend 15th January 2018 | | Anticipated Spend to March 2018 | 2% Precept Increase Proposed Budget 2018/19 | 3% Precept Increase Proposed Budget 2018/19 |
|---|-----------------------------------|------------------|---------------------------------------|---|---|
| Budget 2017/18 | £ | £ % | £ | £ | £ |
| Election fees | 4,500 | 8,051 179 | 8,051 | 0 | 0 |
| Audit fees (internal & external) | 800 | 514 64 | 514 | 824 | 824 |
| Conference fees /OVW | 500 | 270 54 | 350 | 515 | 515 |
| Insurance (building & contents) | 745 | 722 97 | 722 | 767 | 767 |
| Stationery/equipment/postage | 1,000 | 1,106 111 | 1,300 | 1,030 | 1,030 |
| Subscriptions (OVW, SLCC, Open Spaces) | 2,500 | 45 2 | 2,500 | 2,575 | 2,575 |
| Training | 2,500 | 396 16 | 1,000 | 2,575 | 2,575 |
| Clerk's salary & Employers Superannuation | 19,715 | 16,161 82 | 21,548 | 21,770 | 21,770 |
| Tel & travel expenses | 350 | 0 0 | 350 | 361 | 361 |
| Chair's allowance (for charitable causes, pres & clubs) | 1,500 | 1,500 100 | 1,500 | 1,500 | 1,500 |
| Chair's remuneration | 500 | 500 100 | 500 | 500 | 500 |
| Vice Chair's remuneration | 250 | 250 100 | 250 | 250 | 250 |
| Members travel expenses | 500 | 0 0 | 200 | 300 | 300 |
| Members Allowances £150 x 11 | 1,100 | 1,050 95 | 1,050 | 1,050 | 1,050 |
| S 137 Financial Assistance | 5,350 | 6,280 117 | 6,280 | 5,511 | 5,511 |
| S 137 Financial Assistance Power of Well Being | 10,228 | 7,957 78 | 10,222 | 10,535 | 10,535 |
| Financial Assistance: Charities | 2,000 | 900 45 | 1,000 | 2,060 | 2,060 |
| S 137 Power of Well Being} | 14,708 | 4,630 31 | 6,360 | 16,261 | 17,201 |
| Christmas lighting | 10,000 | 4,849 48 | 10,000 | 10,300 | 10,300 |
| Hanging Baskets | 3,650 | 0 0 | 3,406 | 3,760 | 3,760 |
| Presentation | 1,610 | 486 30 | 1,600 | 1,658 | 1,658 |
| Christmas Fayre (£2,000 CCBC) | 2,500 | 1,416 57 | 3,416 | 2,575 | 2,575 |
| Events panto & bus trips | 5,211 | 6,905 133 | 6,905 | 5,367 | 5,367 |
| Total Expenditure | 99,157 | 67,818 68 | 94,724 | 101,647 | 102,587 |

Premises & Other Costs

| | | | | | |
|-----------------------------|-------|----------|-------|-------|-------|
| Furniture/fittings/services | 200 | 0 0 | 200 | 206 | 206 |
| ICT - server & support | 500 | 0 0 | 500 | 515 | 515 |
| Building utilities, alarm | 3,090 | 2,550 83 | 3,000 | 3,183 | 3,183 |
| General Maintenance | 2,000 | 0 0 | 0 | 4,000 | 4,000 |
| Newsletter (bi-annual) | 1,650 | 0 0 | 0 | 1,700 | 1,700 |
| VAT | | 1,280 | 2,000 | | |

roof, boards, guttering

Income

| | Actual income 15th January 2018 | | Anticipated income to March 2018 | 2% Precept Increase Proposed Budget 2018/19 | 3% Precept Increase Proposed Budget 2018/19 |
|---------------------|------------------------------------|----------------|--|---|---|
| Budget 2017/18 | £ | £ % | £ | £ | £ |
| Precept | 91,067 | 91,067 100 | 91,067 | 93,557 | 94,497 |
| Bank Interest | 20 | 41 205 | 55 | 20 | 20 |
| Other | 0 | 17 | 17 | | |
| Rental | 70 | 23 33 | 40 | 70 | 70 |
| VAT | | 0 | 2,000 | | |
| CIL | | 12,450 | 12,450 | | |
| Community Benefit | 8,000 | | | 8,000 | 8,000 |
| Fayre donations | | | | | |
| Total Income | 99,157 | 103,598 | 105,629 | 101,647 | 102,587 |

Income in excess of expenditure

| | | | | | |
|--|---------------|---------------|--|--|--|
| | 35,780 | 10,905 | | | |
|--|---------------|---------------|--|--|--|

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