

**Newton Regis, Seckington and No Man's Heath Parish Council - Budget 2017 / 2018**

<b>ESTIMATED EXPENDITURE</b>	<b>2017 / 2018</b>	<b>2016 / 2017</b>	<b>2015 / 2016</b>	<b>2014 / 2015</b>
	<b>ESTIMATED COST</b>	<b>ACTUAL COSTS</b>	<b>AUDITED ACCOUNTS ACTUAL COSTS</b>	<b>AUDITED ACCOUNTS ACTUAL COSTS</b>
INSURANCE	£ 1,050.00	£ 1,004.95	£ 994.40	£ 994.40
RENT	£ 600.00	£ 600.00	£ 600.00	£ 600.00
CLERK	£ 2,079.84	£ 1,170.47	£ 1,986.60	£ 1,902.70
WALC	£ 200.00	£ 182.00	£ 180.00	£ 177.00
SLCC MEMBERSHIP	£ 75.00	£ -	£ 65.00	£ 65.00
NORTHERN AREA FORUM	£ -	£ -	£ 10.00	£ 10.00
E.ON ELECTRICITY	£ 180.00	£ 121.47	£ 136.57	£ 102.00
CPRE ANNUAL MEMBERSHIP	£ 40.00	£ 36.00	£ 36.00	£ 36.00
INT.AUDIT	£ 100.00	£ 100.00	£ 90.00	£ 90.00
EXT. AUDIT	£ 130.00	£ 120.00	£ 120.00	£ 120.00
CHURCHES	£ 150.00	£ 150.00	£ 300.00	£ 1,000.00
GRANTS TO CHURCH / BOWLS CLUB	£ 500.00	£ -	£ 900.00	£ -
HALL HIRE	£ 180.00	£ 107.00	£ 160.00	£ 144.00
LOAM & TURF / FERTILISER	£ 500.00	£ 860.09	£ 351.49	£ 285.60
FUEL	£ 60.00	£ 50.12	£ 22.24	£ 43.43
PLAYGROUND / POND INSPECTION	£ 85.00	£ 79.80	£ 156.00	£ 156.00
EQUIPMENT & FIELD MAINTENANCE	£ 2,000.00	£ 1,735.30	£ 1,425.05	£ 2,589.94
TRACTOR ONGOING COSTS	£ 150.00	£ 144.00	£ 144.00	£ 144.00
PLAYGROUND EQUIPMENT	£ 100.00	£ -	£ -	£ -
CLOCK MAINTENANCE	£ 265.00	£ 259.20	£ 252.00	£ 244.80
TREES MAINTENANCE (ARBORCARE)	£ 460.00	£ -	£ 456.00	£ 180.00
WATER	£ 500.00	£ 235.04	£ 478.29	£ 474.26
REPAIRS	£ 100.00	£ -	£ -	£ -
LOCAL AMENITY	£ 200.00	£ 119.84	£ 608.97	£ 124.11
WEBSITE	£ 60.00	£ 15.98	£ -	£ 101.75
PETTY CASH	£ -	£ 31.43	£ 72.45	£ -
ADMINISTRATION	£ -	£ -	£ -	£ -
POSTAGE	£ 25.00	£ 7.06	£ -	£ -
DATA PROTECTION	£ 35.00	£ 35.00	£ 35.00	£ 35.00
NMH MAINTENANCE	£ -	£ -	£ -	£ 986.65
SEMINARS/TRAINING	£ 100.00	£ 60.00	£ 75.00	£ 95.00
OTHER SUBSCRIPTIONS	£ 60.00	£ -	£ 60.00	£ -
DUCKPOND - TRANSFER OF ASSET	£ -	£ -	£ -	£ 30.00
PRINTING COSTS	£ 20.00	£ -	£ -	£ -
PRINTER/COPIER	£ 88.00	£ 22.00	£ 110.98	£ 48.98
PARISH LAPTOP	£ 30.00	£ 24.50	£ 34.99	£ 29.99
DEFIBRILLATOR	£ 50.00	£ -	£ 780.00	£ -
LONG SERVICE AWARD	£ -	£ -	£ -	£ 45.95
GOOSE WALK SUNDRIES	£ 12.00	£ -	£ 11.50	£ 10.57
S137 EXPENDITURE	£ -	£ -	£ 50.00	£ -
CHAIRMAN'S ALLOWANCE	£ 60.00	£ -	£ 50.00	£ 51.45
<b>TOTAL</b>	<b>£ 10,244.84</b>	<b>£ 7,271.25</b>	<b>£ 10,752.53</b>	<b>£ 10,918.58</b>
ELECTION PROVISIONS	£ -	£ -	£ 150.00	£ -
CONTINGENCIES	£ 1,000.00	£ -	£ -	£ -
<b>TOTAL</b>	<b>£ 11,244.84</b>	<b>£ 7,271.25</b>	<b>£ 10,902.53</b>	<b>£ 10,918.58</b>
<b>ESTIMATED INCOME</b>	<b>2016 / 2017</b>	<b>2016 / 2017</b>	<b>2015 / 2016</b>	<b>2014 / 2015</b>
<b>RENTS:</b>				
VILLAGE HALL	£ 120.00	£ 120.00	£ 120.00	£ 120.00
BOWLS CLUB	£ 120.00	£ 120.00	£ 120.00	£ 120.00
TENNIS CLUB	£ 120.00	£ 120.00	£ 120.00	£ 120.00
TAMWORTH 3rds	£ 120.00	£ 120.00	£ 120.00	£ 120.00
AUSTREY & NR JUNIORS	£ 120.00	£ 120.00	£ 120.00	£ 120.00
WATER MONIES	£ 400.00	£ 215.46	£ 467.97	£ 452.51
GROUND MAINTENANCE (Austrey and NR Juniors CC)	£ 400.00	£ 400.00	£ 400.00	£ 400.00
GROUND MAINTENANCE (Tamworth 3rds CC)	£ 250.00	£ 250.00	£ 250.00	£ 250.00
INTEREST RECEIVED	£ 5.00	£ 3.01	£ 4.60	£ 3.22
INSURANCE REFUND	£ -	£ -	£ 48.86	£ -
PLAYING FIELD FUNCTION	£ 50.00	£ -	£ -	£ 100.00
GRANTS RECEIVED	£ 450.00	£ 587.00	£ 695.00	£ 1,320.00
TRANSPARENCY FUND	£ -	£ 343.65	£ -	£ -
VAT REPAYMENT	£ 600.00	£ -	£ 1,352.84	£ -
<b>TOTAL</b>	<b>£ 2,755.00</b>	<b>£ 2,399.12</b>	<b>£ 3,819.27</b>	<b>£ 3,125.73</b>
DEFICIT (EXPENDITURE OVER INCOME)	£ 8,489.84	£ 4,872.13	£ 7,083.26	£ 7,792.85
PRECEPT	£ 9,650.00	£ 9,513.00	£ 9,305.00	£ 9,180.00
<b>BALANCE (PRECEPT MINUS DEFICIT)</b>	<b>£ 1,160.16</b>	<b>£ 4,640.87</b>	<b>£ 2,221.74</b>	<b>£ 1,387.15</b>
ESTIMATED SURPLUS CARRIED OVER FROM PREVIOUS YEAR	£ 2,468.39	£ 9,076.78	£ 6,855.04	£ 5,467.89
ESTIMATED REMAINING COSTS 2016/17		£ 8,403.53	£ -	
<b>BALANCE AT YEAR END - MARCH 2017</b>	<b>£ 3,628.55</b>	<b>£ 5,314.12</b>	<b>£ 9,076.78</b>	<b>£ 6,855.04</b>
Reserve Account	£ 4,001.67	£ 4,001.67		
<b>TOTAL AVAILABLE</b>	<b>£ 7,630.22</b>	<b>£ 9,315.79</b>		