

Eythorne Parish Council Budget 2017-2018

BUDGET ITEM		ALLOCATED BUDGET
RECEIPTS		
	Precept and Grant	38,280.62
	TOTAL RECEIPTS	£38,280.62
PAYMENTS		
<i>Staff</i>	Salary – Clerk	12,500.00
	Expenses – Clerk	550.00
	Salary – Gardener	6,000.00
	Expenses – Gardener	300.00
	LGPS Kent Pension Fund	3,200.00
	PAYE and NI	3,000.00
	Training – Clerk	350.00
	Training – Gardener	120.00
<i>Admin</i>	Office Expenses	350.00
	Stationery, Books and Postage	175.00
	Rents – Meeting Room Hire	500.00
	Office Rent	950.00
	Equipment	2,000.00
	Prof Services including Legal	1,000.00
	Insurance	2,000.00
	Chairman’s Allowance	100.00
	Subscriptions	900.00
	Training – Councillors	500.00
<i>Running Costs</i>	Eythorne Playing Field	400.00
	Elvington Recreation Ground	400.00
	Adelaide Allotments	500.00
	MUGA Electricity	600.00
	Repairs and Maintenance	2,000.00
	War Memorial Maintenance	200.00
	Chuck Clock Annual Service	250.00
	Bank Charges	100.00
<i>Donations</i>		250.00
	TOTAL PAYMENTS	£39,195.00
	Variance	-£915.00

RESERVES		
<i>General Reserves</i>	Eythorne Playing Field	
	Elvington Recreation Ground	
<i>Ear Marked Reserves</i>	Election Expenses	3,000.00
	Contingency	5,000.00
	Section 137	500.00
	Youth Expenditure	20,000.00
	Mobile SID	6,000.00
	Yellow Lines – Pike Road	1,000.00
	Defibrillator – Barfrestone	2,500.00
	Footpaths and Pavements	30,000.00
	Weight Restrictions Project	2,000.00
	Parish Improvements	1,000.00
	TOTAL EAR MARKED RESERVES	£71,000.00