

Yattendon Parish Council - 2017/18 Budget

<u>NORMAL EXPENDITURE</u>	2015/16 Actual Spend	Agreed 2016/17 Budget	Spend to October 2016	Forecast year-end spend	2017/18 Budget	Comments
1a Office supplies	67	75	33	70	75	
1b Office	120	120	60	120	120	
1c Subscriptions	122	200	171	200	200	ICO reg., BALC, CPRE, CCB, SLCC
1d Insurance	753	800	274	274	300	
1e Audit fees	86	80	0	90	100	Internal audit
1f Training	0	100	0	30	100	
1g Mileage	133	180	89	178	180	
1 Total Administration	1281	1555	627	784	1075	
2 Litter	12	20	0	15	20	Bags/gloves
3 Clerks Salary	1510	1600	1121	1900	1700	
4 Litter Pickers Salary	500	500	250	500	500	
5 Courtesy Lights	148	150	67	97	150	
6 Burial Grounds	2500	2500	2500	2500	2500	
7 Meeting Rental	55	100	115	150	100	
8 s137 donations	200	100	0	100	100	
9 Miscellaneous	0	0	174	174	0	
10 Chairman's allowance	28	100	19	19	100	
11 Election Costs	100	0	0	0	0	
A NORMAL SPEND	6334	6625	4873	6239	6245	
<u>INCOME</u>	<u>Actual</u>			<u>Forecast</u>	<u>Budget</u>	<u>INCOME</u>
Precept	6725	7000	7000	7000	6500	Precept
Council tax reduction grant	58	29	29	29	0	Council tax reduction grant
B INCOME	6783	7029	7029	7029	6500	TOTAL INCOME
B-A INCOME - EXPEND	449	404	2156	790	255	INCOME - EXPENDITURE
Bank Balances						
Start of year	2698			3147	3937	
End of year	3147			3937	4192	