

Balance carried forward from 2016/17: £30,994.34			Balance as at 31/10/2017: £49,896.67					
Expenditure	Total Spend 2014-15*	Budget 2015-16	Total Spend 2015/16*	Budget 2016-17	Total Spend 2016-17	Budget 2017-18	Forecasted Total Spend 2017-18	Proposed Budget 2018-19
<b>Administration</b>								
Office Expense	£358.75	£360.00	£436.70	£400.00	£309.13	£400.00	£413.64	£450.00
Clerk Salary	£4,319.49	£4,300.00	£4,444.26	£4,551.04	£4,551.00	£4,551.04	£4,596.51	£4,642.47
Subscriptions	£401.60	£450.00	£575.50	£550.00	£501.00	£575.00	£617.20	£635.00
Training	£25.00	£50.00	£42.50	£100.00	£36.00	£150.00	£108.00	£450.00
Auditing	£275.00	£300.00	£285.00	£320.00	£315.00	£350.00	£320.00	£350.00
Insurance	£423.54	£450.00	£458.06	£480.00	£477.92	£500.00	£503.58	£518.69
Councillor Expenses	£35.32	£120.00	£23.40	£120.00	£24.50	£100.00	£50.00	£100.00
Website	£0.00	£0.00	£0.00	£500.00	£26.94	£25.00	£31.15	£600.00
<b>Service Delivery</b>								
Newsletter Printing	£624.00	£950.00	£963.00	£1,400.00	£1,524.00	£1,488.00	£1,536.00	£1,550.00
Editorial Retention	£200.00	£300.00	£200.00	£0.00	£0.00	£0.00	£0.00	£0.00
Grant Funding for Community Groups		£0.00		£1,500.00	£0.00	£1,500.00	£0.00	£1,500.00
Election Charges	£0.00	£0.00	£24.10	£0.00	£0.00	£0.00	£0.00	£0.00
St Thomas' Community Hall Hire	£103.42	£100.00	£67.60	£200.00	£79.00	£70.00	£61.80	£61.80
Ground and Tree Works	£470.00	£0.00	£0.00	£1,000.00	£160.00	£1,000.00	£0.00	£1,000.00
Telephone Box - Asset Maintenance	£89.60	£0.00	£21.20	£0.00	£185.44	£100.00	£0.00	£100.00
Bus Shelter - Asset Maintenance							£0.00	£200.00
Benches - Asset Maintenance							£0.00	£0.00
Remembrance Service - Poppy Wreath						£50.00	£25.00	£50.00
<b>Total Budget Expenditure:</b>	<b>£7,325.72</b>	<b>£7,380.00</b>	<b>£7,541.32</b>	<b>£11,121.04</b>	<b>£8,189.93</b>	<b>£10,859.04</b>	<b>£8,262.88</b>	<b>£12,207.96</b>
<b>Earmarked Reserves Expenditure:</b>								
Speedwatch Grant Fund	£273.90	£628.67	£0.00	£628.67	£120.00	£628.67	£0.00	£628.67
Speedwatch Additional Signs				£8,000.00	£7,488.00	£0.00	£0.00	£0.00
Neighbourhood Plan and Planning Const	£0.00	£3,000.00	£314.91	£6,000.00	£195.51	£5,838.65	£62.00	£5,776.65
Traffic Calming - Phase 1	£0.00	£0.00	£0.00	£0.00	£0.00	£25,000.00	£12,500.00	£12,500.00
Village Plan	£0.00	£0.00		£750.00	£0.00	£0.00	£0.00	£0.00
Planning Consultant	£0.00	£900.00		£4,100.00	£0.00	£0.00	£0.00	£0.00
Green Spaces - Identify				£100.00	£0.00	£0.00	£0.00	£0.00
Green Spaces - Register				£2,000.00	£0.00	£0.00	£0.00	£0.00
Reinstating the Coffin Route						£0.00	£0.00	£4,096.20
Replacement Planting and Enhancement				£2,500.00	£0.00	£3,250.00	£2,815.00	£435.00
Village Hall Consultation				£500.00	£0.00	£500.00	£0.00	£500.00
Resident Forum				£200.00	£0.00	£0.00	£0.00	£0.00
Youth Council				£100.00	£0.00	£0.00	£0.00	£0.00
Charlton Walks Leaflet				£250.00	£0.00	£0.00	£0.00	£0.00
Bridge at Lakes - Apply for S106				£0.00	£0.00	£0.00	£0.00	£0.00
<b>Total Reserved Expenditure Items:</b>	<b>£273.90</b>	<b>£4,528.67</b>	<b>£314.91</b>	<b>£25,128.67</b>	<b>£7,803.51</b>	<b>£35,217.32</b>	<b>£15,377.00</b>	<b>£23,936.52</b>
<b>General Reserves</b>								
Section 137	£1,798.50	£500.00	£1,254.00	£500.00	£162.00	£0.00	£42.00	£0.00
Capital Reserves carried forward from 2016/17					£1,929.38	£0.00	£443.45	£0.00
<b>Total General Reserves Expenditure:</b>	<b>£1,798.50</b>	<b>£500.00</b>	<b>£1,254.00</b>	<b>£500.00</b>	<b>£2,091.38</b>	<b>£0.00</b>	<b>£485.45</b>	<b>£0.00</b>
<b>Overall Total Expenditure:</b>	<b>£9,398.12</b>	<b>£12,408.67</b>	<b>£9,110.23</b>	<b>£36,749.71</b>	<b>£18,084.82</b>	<b>£46,076.36</b>	<b>£24,125.33</b>	<b>£36,144.48</b>

Income	Income 14/15	Budget 15/16	Income 15/16	Budget 16/17	Income 16/17	Budget 17/18	Income YTD as 31/10/2017	Proposed Budget 18/19
Precept	£13,100.00	£14,500.00	£14,500.00	£14,500.00	£14,500.00	£18,850.00	£18,850.00	£20,000.00
Bank Interest	£7.73	£0.00	£7.77	£0.00	£7.75	£0.00	£4.55	
Newsletter Contributions	£260.00	£0.00	£140.00	£0.00	£310.00	£0.00	£50.00	
VAT Refund	£1,083.59	£0.00	£159.80	£0.00	£129.00	£0.00	£1,684.02	
Grants	£500.00	£0.00	£0.00	£0.00	£1,000.00	£0.00	£4,096.20	
HMRC PAYE Refund	£0.00	£0.00	£0.00	£0.00	£3.80	£0.00	£0.00	
<b>Total</b>	<b>£14,951.32</b>	<b>£14,500.00</b>	<b>£14,807.57</b>	<b>£14,500.00</b>	<b>£15,950.55</b>	<b>£18,850.00</b>	<b>£24,684.77</b>	<b>£20,000.00</b>

Balance carried forward 31/03/2017 **£30,994.34**

Forecasted Committed expenditure **£8,262.88**

Forecasted Reserves Expenditure **£15,377.00**

Forecasted S137/Capital Expenditure **£485.45**

Income as at 31/10/2017 £24,684.77

Forecasted Balace to carry forward **£31,553.78**

Forecasted Balance as at 31/03/2018 **£31,553.78**

Proposed Budget **£36,144.48**

Proposed Income £20,000.00

Forecasted Remaining Capital 2018/19 **£15,409.30**

	2016/17	2017/18	% difference	2018/19	
Precept	14500	18850	30.00%	£20,000.00	6.10%
Average Band D Rate	18.31	23.95	30.80%	£1.44 increase to £23.95	