

Spend Year 2017-18 and Draft Budget Options 2018-19

Period	Staff Costs	Admin	Office Eqipt.	Ins.	DAPTC Subs	Pubs.	Cllr's Exps.	Trng.	Magna (Play field)	Wreath	Hall Hire	Grants	Grass Cutting	Village Maint	Xmas Tree	Contingencies	Play-park	Env. Svcs.	Defib	TOTAL	
Budget 2017-18	1200.00	100.00	100.00	285.00	94.00		50.00	100.00	1.25	30.00	30.00	200.00	400.00	200.00	50.00	200.00		500.00		3540.25	
Apr	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
May	200.00	0.00	0.00	280.00	0.00	0.00	0.00	30.00	0.00	0.00	30.00	0.00	0.00	176.72	0.00	0.00	0.00	0.00	0.00	0.00	716.72
Jun	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1st Qtr	200.00	0.00	0.00	280.00	0.00	0.00	0.00	30.00	0.00	0.00	30.00	0.00	0.00	176.72	0.00	0.00	0.00	0.00	0.00	0.00	716.72
Jul	200.00	59.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.98	0.00	0.00	0.00	0.00	0.00	0.00	265.97
Aug	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sep	200.00	6.66	0.00	0.00	120.75	17.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	119.85	0.00	0.00	0.00	0.00	0.00	0.00	464.26
2nd Qtr	400.00	66.65	0.00	0.00	120.75	17.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125.83	0.00	0.00	0.00	0.00	0.00	0.00	730.23
Half Year Total	600.00	66.65	0.00	280.00	120.75	17.00	0.00	30.00	0.00	0.00	30.00	0.00	0.00	302.55	0.00	0.00	0.00	0.00	0.00	0.00	1,446.95
Oct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Nov	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	218.50
Dec	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3rd Qtr	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	218.50
Jan	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.25	0.00	0.00	200.00	400.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	851.25
Feb	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mar	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00
4th Qtr	400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.25	0.00	0.00	200.00	400.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	1,051.25
Projected Year Spend	1,200.00	66.65	0.00	280.00	120.75	17.00	0.00	30.00	1.25	18.50	30.00	200.00	400.00	302.55	50.00	0.00	0.00	0.00	0.00	0.00	2,716.70
Balance 2017-18	0.00	33.35	100.00	5.00	-26.75	-17.00	50.00	70.00	0.00	11.50	0.00	0.00	0.00	-102.55	0.00	200.00	0.00	500.00	0.00	0.00	823.55
Budget 2018-19	1200.00	75.00	100.00	290.00	123.00	17.00	40.00	100.00	1.25	20.00	30.00	200.00	400.00	200.00	50.00	200.00	600.00	200.00		3846.25	

NOTES:-

1. Village maintenance includes Bus Shelter, Benchseat, Fingerposts
2. Environmental services includes Highways devolved services, Grit Bins
3. The entries for Jan / Feb / Mar are in green as they will be forecast expenditure at the time when the next budget is produced.