

	<b>Agreed budget 2016-17 £'s</b>
<u>Running Expenses</u>	
Hall Hire	160
Whitchurch Canonorum Playground	25
DAPTC Subscription	340
CPRE Subscription	40
Cllr/Clerks Training	250
<u>General Administration</u>	
Clerk's Salary	5,250
Clerk's Expenses	216
Office Expenses	400
<u>Agency Services</u>	
Insurance	740
Audit	170
Wootton Fitzpaine Playing Field	600
Whitchurch Canonorum Playground	400
Repairs/Maintenance Notice Boards	100
Char Chat	700
Website	0
Lengthsman	5,200
<b><u>Capital Spending, Grants, Donations</u></b>	
<u>Burial Grounds</u>	
Whitchurch Canonorum PCC	300
Wootton Fitzpaine PCC	300
Monkton Wyld PCC	300
Fishpond PCC	70
Stanton St Gabriel PCC	60
James Hargreaves (URC)	60
<u>Donations (S137)</u>	
Dorset & Somerset Air Ambulance	100
Citizens Advice Bureau	100
WATAG	0
Bopper Bus	600
Whitchurch Canonorum Pre-School	500
Wootton Fitzpaine Toddler group	100
Support to Whitchurch history exhibition	150
<u>Village Halls - Grant Aid</u>	
3 Halls Regular Maintenance Grants	
Whitchurch Canonorum	380
James Hargreaves, Morcombelake	350
Wootton Fitzpaine	380

<u>Capital Spending</u>	
Salt Bins / Refill	200
Notice Boards	0
Fingerpost replacement	1,500
Play area equipment repair/renewal	1,000
<b>Total Budgeted Expenditure</b>	<b>21,041</b>
VAT reclaim	<b>150</b>
WDDC Grant	221
Precept	18,525
Transparent fund grant	0
<b>Total Income/Funding</b>	<b>18,896</b>
<b>Forecast over/underspend</b>	<b>-2,145</b>

**Projected Reserves at year end** 17,258

**Council Tax** band D  
£33