

<b>PAYMENTS</b>				
	<b>BUDGET</b>			
	2017/18	18/19 +/-	18/19 proposed budget	% increase
<b>Wages</b>				
Clerk's wages	£13,400.00	£400.00	£13,800.00	3%
Project Costs	£700.00	£0.00	£700.00	0%
Tax & National Insurance	£1,810.00	-£1,010.00	£800.00	-56%
Clerk's travelling expenses	£900.00	£0.00	£900.00	0%
Clerk's other expenses	£185.00	£0.00	£185.00	0%
Clerk's training	£200.00	£0.00	£200.00	0%
Pension costs	£300.00	-£30.00	£270.00	-10%
	<b>£17,495.00</b>	<b>-£640.00</b>	<b>£16,855.00</b>	<b>-4%</b>
<b>Administration</b>				
Phone/broadband	£500.00	£200.00	£700.00	40%
Stationery	£150.00	-£20.00	£130.00	-13%
Photocopier/Printer	£150.00	£0.00	£150.00	0%
Postage	£200.00	£0.00	£200.00	0%
Insurance	£2,200.00	-£500.00	£1,700.00	-23%
Internal Audit	£450.00	£50.00	£500.00	11%
External Audit	£350.00	£50.00	£400.00	14%
Hire of premises	£300.00	£0.00	£300.00	0%
Bank charges	£20.00	£0.00	£20.00	0%
Office equipment	£150.00	-£100.00	£50.00	-67%
Web site	£150.00	£0.00	£150.00	0%
Software	£60.00	£0.00	£60.00	0%
Subscriptions	£930.00	-£150.00	£780.00	-16%
Legal costs	£400.00	£0.00	£400.00	0%
Data protection	£35.00	£20.00	£55.00	57%
Accounting Software	£0.00	£650.00	£650.00	100%
Contingency	£100.00	£1,897.00	£1,997.00	1897%
	<b>£6,145.00</b>	<b>£2,097.00</b>	<b>£8,242.00</b>	<b>34%</b>
<b>Cost of Democracy</b>				
Councillor's expenses	£ 200.00	£ 50.00	£ 250.00	25%
Councillor's training	£ 175.00	-£ 75.00	£ 100.00	-43%
Publications	£ 30.00	£ -	£ 30.00	0%
Election costs	£ 550.00	£ -	£ 550.00	0%
	<b>£ 955.00</b>	<b>-£ 25.00</b>	<b>£ 930.00</b>	<b>-3%</b>
<b>Community Services</b>				
Community Projects	£0.00	£1,500.00	£1,500.00	100%
Grants	£2,000.00	£0.00	£2,000.00	0%
Youth Specific Grants	£1,000.00	£0.00	£1,000.00	0%
	<b>£3,000.00</b>	<b>£1,500.00</b>	<b>£4,500.00</b>	<b>50%</b>

<b>Open Spaces/Burial - Maintenance</b>				
Wages	£1,600.00	£220.00	£1,820.00	14%
Machinery	£1,050.00	-£300.00	£750.00	-29%
Fuel	£210.00	£0.00	£210.00	0%
Grass cutting - Recreation Ground	£2,000.00	£400.00	£2,400.00	20%
<b>Burial Ground spoil management</b>	£500.00	£0.00	£500.00	0%
Annual inspections - Play area, skate park & gym	£100.00	£30.00	£130.00	30%
Playground maintenance	£1,035.00	£0.00	£1,035.00	0%
Skate Park maintenance	£1,000.00	£0.00	£1,000.00	0%
New play equipment	£0.00	£0.00	£0.00	0%
Recreation Ground hedging & trees	£700.00	£0.00	£700.00	0%
Woodland Maintenance	£1,350.00	£0.00	£1,350.00	0%
Allotments water	£300.00	£0.00	£300.00	0%
Allotments maintenance	£1,500.00	-£500.00	£1,000.00	-33%
War memorial maintenance	£600.00	-£200.00	£400.00	-33%
Car park maintenance	£2,000.00	£0.00	£2,000.00	0%
Litter pick		£100.00	£100.00	
Sports clubs		£200.00	£200.00	
Contingency	£100.00	-£50.00	£50.00	-50%
	<b>£14,045.00</b>	<b>-£100.00</b>	<b>£13,945.00</b>	<b>-1%</b>
<b>Open Spaces/Burial - Projects</b>				
Open Spaces projects	£ 2,000.00	-£ 500.00	£ 1,500.00	-25%
Youth facilities/activities	£ 600.00	£ -	£ 600.00	0%
Picnic in the Park		£ 500.00	£ 500.00	0%
	<b>£ 2,600.00</b>	<b>£ -</b>	<b>£ 2,600.00</b>	<b>0%</b>
<b>Section 137</b>				
Charitable donations	£200.00	£0.00	£200.00	0%
Other local organisations	£450.00	£0.00	£450.00	0%
Other	£1,000.00	£0.00	£1,000.00	0%
	<b>£1,650.00</b>	<b>£0.00</b>	<b>£1,650.00</b>	<b>0%</b>
<b>SUMMARY</b>	<b>£45,890.00</b>	<b>£2,832.00</b>	<b>£48,722.00</b>	<b>6%</b>

<b>RECEIPTS</b>				
<b>Administration</b>	<b>BUDGET</b>			
Precept	2017/18	18/19 +/-	18/19 proposed budget	% increase
SSDC Grant re CTB	£1,000.00	-£ 660.00	£ 340.00	-66%
Land Rents	£512.00	-£ 337.00	£ 175.00	-66%
VAT Refund	£1,500.00	£ -	£ 1,500.00	0%
Interest on deposit and project a/c	£20.00	£ -	£ 20.00	0%
Other	£0.00	£ -	£ -	0%
<b>TOTAL ADMIN RECEIPTS</b>	<b>£42,892.50</b>	<b>£ 2,832.00</b>	<b>£ 2,035.00</b>	<b>7%</b>
<b>BG-OS</b>				
Burial Ground fees	£1,400.00	£ -	£ 1,400.00	0%
Allotment Rents	£562.50	£ -	£ 562.50	0%
Other	£0.00	£ -	£ -	0%
SSDC Playground maintenance grant (earmarked)	£1,035.00	£ -	£ 1,035.00	100%
<b>TOTAL BG-OS RECEIPTS</b>	<b>£2,997.50</b>	<b>£ -</b>	<b>£ 2,997.00</b>	<b>0%</b>
<b>TOTAL RECEIPTS</b>	<b>£ 45,890.00</b>	<b>£ 2,832.00</b>	<b>£ 5,032.00</b>	<b>6%</b>