

# Council Budget 2017/2018

12th December 2016

		2015/2016	2016/2017	Actual	Variance	Underspends	2017/2018
<b>INCOME 100</b>							
1076	Precept		£0.00	£0.00	£0.00		£0.00
1090	Bank Interest	£400.00	£100.00	£62.00	£38.00		£0.00
1102	Headley Report Advertising	£2,200.00	£3,000.00	£735.00	£2,265.00		£3,000.00
		<b>£2,600.00</b>	<b>£3,100.00</b>	<b>£797.00</b>			<b>£3,000.00</b>
<b>EXPENDITURE</b>							
<b>Administration 101</b>							
4010	Volunteers' Reception	£140.00	£200.00	£0.00	£200.00		£200.00
4011	Councillors MMA/Expenses	£200.00	£200.00	£227.00	-£27.00		£200.00
4015	Christmas Lights Maintenance	£250.00	£250.00	£0.00	£250.00		£250.00
4016	Advertising	£100.00	£100.00	£0.00	£100.00		£100.00
4017	Headley Report	£3,200.00	£3,200.00	£0.00	£3,200.00	£3,200.00	£0.00
4018	Audit Fee	£1,500.00	£1,200.00	£320.00	£880.00		£1,200.00
4019	Bank Charges	£0.00	£0.00	£221.60	-£221.60		£330.00
4020	Books & Publications	£75.00	£75.00	£0.00	£75.00		£75.00
4021	Insurance	£2,000.00	£2,000.00	£1,800.00	£200.00		£2,000.00
4022	Professional/Legal Fees	£1,500.00	£1,500.00	£293.00	£1,207.00	£1,000.00	£2,500.00
4023	Councillor Training & Seminars	£300.00	£300.00	£215.00	£85.00		£300.00
4024	Subscriptions	£1,200.00	£1,300.00	£1,314.00	-£14.00		£1,400.00
4025	Grants	£12,740.00	£8,700.00	£8,015.00	£685.00		£9,982.00
4026	Meeting Room Hire	£50.00	£50.00	£0.00	£50.00		£50.00
4047	Admin Contingency	£2,000.00	£2,000.00	£847.00	£1,153.00		£2,000.00
4060	Election Expenses	£500.00	£0.00	£0.00	£0.00		£0.00
4063	Newsletter	£350.00	£350.00	£0.00	£350.00		£350.00
4064	Poppy Wreath	£80.00	£80.00	£80.00	£0.00		£80.00
4065	Open Day (Meet the Clerks)	£75.00	£0.00	£0.00	£0.00		£0.00
4066	SLR deployments	£1,600.00	£1,600.00	£1,972.00	-£372.00		£1,600.00
4067	Community Engagement	£500.00	£500.00	£1,047.00	-£547.00		£500.00
4068	General Power of Competence	£2,000.00	£2,000.00	£0.00	£2,000.00		£2,000.00
<b>Parish Office 102</b>							
4035	Parish Office Rent	£5,900.00	£5,900.00	£4,283.00	£1,617.00		£6,000.00
4036	Parish Office Rates	£600.00	£600.00	£0.00	£600.00		£0.00
4037	Electricity	£1,300.00	£1,400.00	£724.00	£676.00		£1,200.00
4038	Telephone/Internet	£700.00	£800.00	£578.00	£222.00		£800.00
4039	Fire Extinguishers	£100.00	£100.00	£0.00	£100.00		£100.00
4040	Stationery	£350.00	£350.00	£160.00	£190.00		£350.00
4041	Postage	£200.00	£250.00	£190.00	£60.00		£250.00
4042	Photocopying	£300.00	£400.00	£207.00	£193.00		£450.00
4045	Computer Maintenance	£450.00	£450.00	£75.00	£375.00		£0.00
4046	Office Maintenance	£150.00	£150.00	£0.00	£150.00		£150.00
<b>4047</b>	<b>IT Support &amp; Development</b>						<b>£2,000.00</b>
<b>Staffing 103</b>							
4000	Clerks Salary	£21,000.00	£23,000.00	£16,009.00	£6,991.00		£22,000.00
4001	Asst Clerks Salary	£11,000.00	£11,200.00	£8,395.00	£2,805.00		£11,500.00
4002	HPC NI Contribution	£1,500.00	£1,700.00	£1,688.00	£12.00		£2,650.00
4003	Superannuation	£6,000.00	£6,700.00	£4,847.00	£1,853.00		£6,700.00
4004	Staff Mileage	£400.00	£300.00	£142.00	£158.00		£300.00
4005	Staff Training	£200.00	£200.00	£0.00	£200.00		£200.00
4006	Playground Monitor Salary	£840.00	£790.00	£572.00	£218.00		£790.00
4007	Eye Tests	£40.00	£50.00	£0.00	£50.00		£50.00
4008	Cleaner	£200.00	£180.00	£112.00	£68.00		£180.00
<b>4009</b>	<b>Homeworking</b>						<b>£6,700.00</b>
		<b>£81,590.00</b>	<b>£80,125.00</b>	<b>£54,333.60</b>	<b>£25,791.40</b>	<b>£4,200.00</b>	<b>£87,487.00</b>
<b>EARMARKED FUNDS 108</b>							
4300	Election Fund	£1,000.00	£0.00				£0.00
4301	Christmas Tree Lights	£0.00	£0.00				£0.00
4306	Land Purchase	£2,000.00	£5,000.00				£2,000.00
<b>4309</b>	<b>Devolution of Services</b>						<b>£2,000.00</b>
		<b>£3,000.00</b>	<b>£5,000.00</b>				<b>£4,000.00</b>