

## Cranham Parish Council Budget 2017 - 2018

Agreed at Parish Council Meeting 6 December 2016

Expenditure	2016/17 budget	2016/17 spend to date	2016/17 anticipated	Proposed budget 2017/18	Indictive budget 2018/19
					5% increase
Staff costs/NI/pension	£ 2,005.00	£ 3,978.26	£ 5,135.86	£ 2,225.00	£ 2,336.25
Office consumables	£ 240.00	£ 70.00	£ 240.00	£ 250.00	£ 262.50
Insurance	£ 500.00	£ 424.73	£ 424.73	£ 500.00	£ 525.00
property and grounds maintenance (wall fence repair, tree surgery, hedge cutting, notice boards, benches, signs, parking area resurfacing)	£ -	£ -	£ -	£ 200.00	£ 210.00
Training	£ 110.00	£ 200.00	£ -	£ 200.00	£ 210.00
Travel expenses	£ -	£ -	£ 50.00	£ 60.00	£ 63.00
Professional fees	£ 120.00	£ -	£ -	£ 100.00	£ 105.00
Contribution to earmarked reserves (replacement IT equipment, repairs, unexpected costs eg wall of Pound) - currently capital expenditure provision	£ 120.00	£ -	£ -	£ 120.00	£ 126.00
Community grants and donations	£ 220.00	£ 25.00	£ 220.00	£ 200.00	£ 210.00
Website running costs (hosting and maintenance)	£ -	£ -	£ 100.00	£ 150.00	£ 157.50
Subscriptions (GAPTC, Data Protection, playground safety)	£ 120.00	£ -	£ 120.00	£ 150.00	£ 157.50
Playing Field Costs (ROSPA inspection, grass cutting, maintenance, fencing, repair and replacement of equipment)	£ 1,410.00	£ 918.20	£ 1,000.00	£ 1,375.00	£ 1,443.75
Allotment costs (Water, hedges, pest control)	£ 450.00	£ 137.92	£ 250.00	£ 450.00	£ 472.50
Church close path and gate maintenance earmarked reserve	£ -	£ -	£ -	£ -	£ -
Annual Parish Meeting costs	£ -	£ -	£ -	£ 50.00	£ 52.50
Meeting costs (hall hire, misc)	£ 125.00	£ 70.00	£ 132.00	£ 150.00	£ 157.50
internal and external audit fee	£ 240.00	£ 240.00	£ 240.00	£ 250.00	£ 262.50
Churchyard maintenance	£ 520.00	£ -	£ 520.00	£ 520.00	£ 546.00
Defibrillator and VETS system	£ 100.00	£ 64.10	£ -	£ 150.00	£ 157.50
chairman's expenses	£ 30.00	£ 64.10	£ 64.10	£ 30.00	£ 31.50
Playing Field equipment grant				£ 1,000.00	£ 1,050.00
					£ -
<b>Total budget</b>	<b>£ 6,310.00</b>	<b>£ 6,192.31</b>	<b>£ 8,496.69</b>	<b>£ 8,130.00</b>	<b>£ 8,536.50</b>
					£ -
					£ -
<b>Income</b>					£ -
					£ -
Allotments (9 x£16)				£ 144.00	£ 180.00
Hire fees (playing field)				£ -	£ -
Grants				£ -	£ -
bank interest				£ -	£ -
					£ -
					£ -
<b>Total income</b>				<b>£ 144.00</b>	<b>£ 151.20</b>
					£ -
amount of funding required (total budget less income)				£ 7,986.00	£ 8,385.30
use of reserves					£ -