

Sutcombe Parish Council Provisional Budget 2017/2018

	<u>Proposed Budget</u>	<u>Actual to date</u>	<u>Proposed Budget</u>	<u>Actual to date</u>	
Year	2016/2017	2016/2017	2017/2018	2017/2018	Explanation for Variance
Election Costs	£150.00	£150.00	£150.00		Earmarked Funds
Insurance	£176.00	£172.39	£225.00		increase for playground insurance
Grass Cutting	£672.00	£700.00	£700.00		
Salaries	£1,024.00	£512.00	£1,024.00		2 quarters to pay yet
Admin Expences	£100.00	£65.58	£100.00		
DALC Membership	£70.00	£69.96	£72.00		1.5% increase
DALC Training	£100.00	£72.00	£100.00		
Hire of Hall for Meetings	£90.00	£25.00	£90.00		
Audit Fees	£50.00	£50.00	£50.00		
Poppy Wreath	£20.00	£17.00	£20.00		
Parish Funding/Grants	£1,000.00	£1,000.00	£1,000.00		Paid November
Parish Newsletter	£100.00	£12.00	£100.00		some expences to be paid
Hedge Cutting		£360.00	£78.00		extra as TAP grant does not cover
Sub total					
Project 2016/7	£500.00	£500.00	£500.00		Playing Field Fund
Contingancy (10%)	£365.00	£360.00	£365.00		General Funds
Totals	£4,417.00	£4,065.93	£4,574.00		

At the end of March 2017 there will be £4893.50 in earmarked funds £1700 election costs and £2910.50 Playground fund
£283.00 TAP Fund and £3931.84 estimated in general funds

Balance in bank £9,407.34

Yet to be paid:

Salary 512.00

Expences (approx) 35.00

Room Hire 35.00

582

Projected balance 31/03/2015 £8,825.34

Precept received 2015/2016 £4560.00

proposed 2% increase 2017/18 precept request £4650

Not included in above figures

VAT Refund £114.81