

EXPENDITURE

BUDGET ITEM	Budget 2017/18
WAGES, PAYE, NI, PENSIONS, EXPENSES (B)	
Staffing costs	£47,730.00
105) Clerk/Assistant Clerk expenses	£200.00
106) Maintenance Worker expenses	£1,000.00
109) Training	£250.00
111) Contractual Maintenance Cover	£3,000.00
Sub-total - WAGES, PAYE, NIC, PENS, EXP	£52,180.00
ADMINISTRATION (C)	
202) Members Expenses	£200.00
203) Consumables	£3,000.00
204) Rent/Gas/Electric/Telephone/Broadband	£3,500.00
205) Fees/Memberships	£1,000.00
206) Insurance	£2,500.00
207) Accountant/Auditors Fee	£2,000.00
208) Professional Fees	£1,400.00
209) Neighbourhood planning expenses	£2,500.00
Sub-total - ADMINISTRATION	£16,100.00
ADVERTISING & PUBLICITY (D)	
301) Meetings	£400.00
302) Newsletter	£1,250.00
303) Events advertising in 2017/18	£500.00
304) Recruitment	£200.00
305) Annual Parish Meeting	£500.00
306) Footpath walks hospitality	£150.00
Sub-total - ADVERTISING & PUBLICITY	£3,000.00
AMENITY AREAS (E)	
401) Waste Skip Rental	£2,500.00
402) The Cross and Telephone Box	£200.00
405) Miscellaneous	£200.00
Sub-total - AMENITY AREAS	£2,900.00
COMMITTEES - ALLOTMENTS/ FOOTPATHS (F)	
501) Maintenance & Miscellaneous	£3,000.00
502) Trees, Hedges, Bulbs & Wildflowers	£400.00
503) Riverbank Maintenance	£1,390.00
504) Jubilee Park	£1,400.00
505) Friends of Deeping St James	£750.00
506) Allotment improvements	£1,000.00
507) Flag pole	£1,000.00
Sub-total - ALLOTMENTS	£8,940.00
COMMITTEES - CEMETERY (G)	
601) Grounds Maintenance	£7,840.00
602) Miscellaneous Repairs	£475.00
603) Water Rates	£100.00
603) New Cemetery Land Reserves	£1,000.00
Sub-total - CEMETERY	£9,415.00
COMMITTEES - YOUTH & COMMUNITY (H)	
701) Grounds Maintenance	£3,500.00
702) Miscellaneous Repairs	£1,000.00

704) Summer Playscheme	£6,000.00
705) Deepings Youth Centre (LGA 1972 s.137)	£5,000.00
707) Improvements to Woody Heights	£15,000.00
Sub-total - YOUTH & COMMUNITY	£30,500.00
COMMITTEES - TRANSPORT (I)	
801) Bus shelters	£2,100.00
802) Road Safety/30 mph Campaign/transport survey	£500.00
803) Bus Shelter maintenance and repairs	£1,000.00
804) Reactive speed sign (2017/18 gateway signs)	£2,000.00
Sub-total - TRANSPORT	£5,600.00
GRANTS & SPECIAL PROJECTS (J)	
901) Grant Aid	£4,500.00
904) Community Amenity & Heritage Fund (LGA 1972 s.137)	£9,500.00
906) Community Skip (LGA 1972 s.137)	£5,200.00
910) Insurance Claim	£100.00
914) Noticeboards/Signage	£200.00
916) Community Payback/LCC amenity area grass cuts	£8,700.00
917) Open Space Land Acquisition Contribution	£5,000.00
Sub-total - GRANTS & SPECIAL PROJECTS	£33,200.00
TOTAL	£161,835.00

INCOME

BUDGET ITEM	Budget 2017/18
1) Precept instalments	£116,255.00
2) Parish Paths Partnership (LCC)	£-
3) Bank Interest	£400.00
4) Allotment Fees	£2,500.00
6) Community Cleaning Grant (SKDC)	£1,850.00
8) Burial Fees	£2,000.00
9) Memorial Fees	£500.00
11) Miscellaneous Income	£-
TOTAL (including precept)	£123,505.00
TOTAL (excluding precept)	£7,250.00

PRECEPT CALCULATION FOR 2017/18

ESTIMATED PREDICTED OUT-TURN AT 31.03.17		
Opening Balance at 01.04.16	45,992.97	
Add: Forecasted income	<u>122,268.08</u>	168,261.05
Less: Forecasted expenditure		101,286.86
Less:		24,386.00
General Reserves transferred to Base Rate Reward account TOTAL £ 2436		
Earmarked reserves transferred to Base Rate Reward account (including Land aquisition £5000, Cemetery £1000 and New Skate Park Fund £15950) TOTAL £21950		
Closing balance at 31.03.17		
Less Contingency- 10% of closing balance		
Estimated balance to offset precept		

ESTIMATED REQUIREMENT 2017/18	
Available Balance at 01.04.17	38,330.19
Add: Estimated Income	7,250.00
Less: Estimated Expenditure	
Precept required	

42,588.19
4,258.00
38,330.19

45,580.19
161,835.00

116,254.81