

## BUDGET 2017/18

	Budget	BUDGET	Projections		
	2016/17	2017/18	2018/19	2019/20	2019/20
Staff Pay	72700	72200	73000	73750	74500
Chairman's Allowance	400	400	400	400	400
Telephones	2800	2900	2950	3000	3050
Insurance	10900	11500	11750	12000	12250
Office Expenses	7250	7200	7250	7300	7350
Accounts Work	4150	4200	4250	4300	4350
Audit Fees	1150	1360	1380	1400	1420
Bank Charges	50	50	50	50	50
Loan Repayments	13861	9352	4843	4843	4843
Village Hall Maintenance	8600	9000	9100	9200	9300
Village Hall Electricity/Gas	7500	7000	7250	7350	7450
Village Hall Water	1250	1300	1350	1400	1450
Village Hall Rates	600	600	620	650	675
Rectory Field/Pavilion/Changing Rooms	7800	8800	8900	9000	9100
Tennis Court Maintenance Contract (net)	465				
Bowls Club Maintenance Grant	2000	1000			
Platt Lane JMC Grant	16950	16950	16950	16950	16950
Play Area	1400	1700	1750	1800	1850
Activity Park Maintenance	4000	3500	3600	3700	3800
Nature Reserve	1000	1000	1000	1000	1000
Skatepark	1000	1100	1050	1100	1150
Amenities (General)	1100	1500	1550	1600	1650
Hanging Baskets	3750	3100	3200	3300	3400
Xmas Lights	1000	1120	1150	1200	1250
Burial Ground	8200	8400	8500	8600	8700
Willflower Meadow	250	250	250	250	250
Church Clock	250	250	250	250	250
Publicity/Events	3600	3900	3950	4000	4050
Grants/Donations	2685	3200	3200	3250	3300
Sundries	5000	5000	5000	5000	5000
<b>TOTAL REVENUE EXPENDITURE</b>	<b>191661</b>	<b>187832</b>	<b>184493</b>	<b>186643</b>	<b>188788</b>
Village Hall Hire Fees	22000	23800	23900	24000	24250
Centenary Lounge Hire Fees	8750	8900	9000	9100	9250
Feignies Room Hire Fees	3250	3600	3650	3700	3750
Early Payment Discounts	-2100	-2600	-2650	-2700	-2750
Public Liability Insurance	300	300	350	400	450
Burial Ground Fees	8000	7000	7150	7300	7450
Bank Interest Received	100	100	100	100	100
<b>TOTAL INCOME</b>	<b>40300</b>	<b>41100</b>	<b>41500</b>	<b>41900</b>	<b>42500</b>
<b>TOTAL NET REVENUE EXPENDITURE</b>	<b>151361</b>	<b>146732</b>	<b>142993</b>	<b>144743</b>	<b>146288</b>
Sundry Capital Expenditure	2000	2000	2000	2000	2000
Activity Park Sinking Fund		3000	5000	5000	5000
Election Expenses Provision	1500	1500	1500	1500	1500
Village Hall Car Park Drainage		10000			
Rectory Field Peace Garden		1000			
<b>TOTAL NET EXPENDITURE</b>	<b>154861</b>	<b>164232</b>	<b>151493</b>	<b>153243</b>	<b>154788</b>
<b>PRECEPT</b>	<b>167475</b>	<b>169990</b>	<b>169990</b>	<b>169990</b>	<b>169990</b>
<u>Less</u> Total Net Expenditure	-154861	-164232	-151493	-153243	-154788
<b>MARGIN</b>	<b>12614</b>	<b>5758</b>	<b>18497</b>	<b>16747</b>	<b>15202</b>