

BINEGAR PARISH COUNCIL

Budget preparation sheet for 2017-18

Main account	2016-17			Next year
	Budget	Position at 02 Dec	Projected out-turn	Budget
Income	£	£	£	£
<i>Brought forward from previous year</i>	4,352	7,285	7,285	2,622
Precept	8,500	8,500	8,500	9,000
Council Tax Support Grant	300	320	320	300
Rent	3,943	3,943	3,943	3,900
VAT reclaim	700	1,260	1,500	1,500
Wayleaves	120	194	194	150
Cemetery fees	400	1,170	1,400	1,000
Grants and donations	0	0	0	5,000
Other income	0	0	0	1,500
Total income	18,315	22,672	23,142	24,972
Expenditure				
Staff				
- Pay	2,850	2,237	2,850	2,900
- Contracted expenses	120	234	250	120
Office and administration	500	90	150	300
Grass cutting	4,500	3,801	4,450	5,000
Maintenance	500	930	950	500
Insurance	650	553	553	600
Playground	1,000	1,989	2,100	1,500
Land	100	0	0	100
Audit	320	330	330	320
Donations	150	0	50	150
Subscriptions	300	126	220	225
Training	200	316	316	300
Meetings	250	265	265	300
Rights of way	100	0	0	100
Miscellaneous	100	0	100	100
Elections	0	0	0	0
Transfer of funds	0	0	0	0
Projects	6,200	2,586	7,936	12,350
Total expenditure	17,840	13,457	20,520	24,865
<i>Carried forward to next year</i>	475		2,622	107

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Projects	2016-17			Next year
	Budget	Position at 02 Dec	Projected out-turn	Budget
	£	£	£	£
- Village signposts	1,500	864	864	900
- Cemetery lych gate and churchyard trees	2,500	1,154	6,154	7,500
- Binegar Bottom planting and woodland plan	350	0	100	200
- Dementia friendly community	250	0	100	150
- The Fair Field	250	0	150	0
- History Plaques	0	237	237	500
- Nevilles Batch	0	0	0	400
- Playground Fencing	0	0	0	1,200
- New website	0	0	0	500
- Other projects and works	1,350	331	331	1,000
Total projects	6,200	2,586	7,936	12,350

Diane Abbott

02-Dec-16