

WOODMANCOTE PARISH COUNCIL--YTD EXPENDITURE VS BUDGET

January 2018

	BUDGET 2016-17	YTD Expenditure	BUDGET 2017-18	BUDGET 2018-19
Clerk	3,960.00	2,548.98	4,322.00	4,300.00
Office	400.00	0.00	200.00	200.00
Insurance	400.00	310.60	400.00	400.00
Professional fees inc. audits	200.00	490.80	350.00	350.00
Hall Hire	160.00	102.00	170.00	100.00
IT & internet	150.00	140.00	150.00	150.00
Memberships	210.00	214.80	215.00	225.00
S137 Donations	150.00	200.00	150.00	150.00
Admin Fees	180.00	0.00	180.00	180.00
Neighbourhood Plan	1,300.00	120.00	0.00	0.00
NP expenses	400.00	0.00	0.00	0.00
Training	300.00	115.00	0.00	500.00
Training	150.00		450.00	0.00
Contingencies	120.00	40.00	120.00	120.00
Legal	100.00	0.00	100.00	500.00
VAT	0.00	248.00	0.00	0.00
Enviro Cleansing Grant			0.00	0.00
VAS/Parish Hall			1,000.00	1,500.00
TOTAL	<u>£8,180.00</u>	<u>£4,530.18</u>	<u>£8,180.00</u>	<u>8,675.00</u>

Expenditure outside of Budget

Enviro Cleansing Grant		1,000.00
Blackstone Playing Field rent	700.00	100.00
Transparency Fund	400.18	0.00
VAS/Parish Hall (from reserves)		2,000.00
Income (other than precept)		1,500.00
Estimated balance 31 March 2018 (current account)		3,268.00
Estimated balance 31 March 2018 (reserves)		<u>17,728.00</u>
TOTAL		<u>20,996.00</u>

Suggested precept**8,675.00**

NOTES:

1. A precept of £8,675 would be a 6.73% increase on last year's precept
2. Parish tax will be £31.43 (Band D)
3. Electorate of 452
4. Taxbase of 276