

BUDGET 2016-17	2016-2017 BUDGET	PAYMENTS	BUDGET 2017-18	BUDGET 2017-18	31/03/2018	TO COME ? 6 monthly	Budget 2018-19	AMEND ?	Budget 2019-20
<b>Option 2</b>		<b>General Administration</b>	<b>Option 1</b>	<b>Option 2</b>					<b>Option 1</b>
8,600.00	8,667.30	Clerk/Warden Salary (gross) (Tax from Jan -Dec)	9,000.00	9,000.00	8,251.39		9,000.00	10,000.00	10,000.00
100.00	65.30	Pension Employers contribution	90.00	90.00	75.68		90.00	600.00	600.00
800.00	577.16	Employer's National Insurance (Jan-Dec) *?	725.00	765.00	370.37		765.00	90.00	100.00
400.00	391.00	Office expenses (stationery /Website etc) Subsistence **	460.00	460.00	375.00		425.00	765.00	765.00
532.00	504.78	Auditors, *Elections **	520.00	520.00	567.73		520.00	425.00	460.00
1,000.00	924.81	Subscriptions	1,000.00	1,000.00	959.72		1,000.00	520.00	530.00
500.00	306.03	Insurance	400.00	400.00	383.40		400.00	1,000.00	1,000.00
350.00	252.00	Training/travel	275.00	275.00	143.00		290.00	400.00	400.00
		Room hire						290.00	290.00
		Office equip. IT maintenance [Reserved £200]							
		Unforeseen expenses (Solicitors etc) [Reserved £300]							
2,300.00	1,587.63	VAT (Charged on products etc to be reclaimed)	2,000.00	2,000.00	1,280.92		2,000.00	2,000.00	2,000.00
<b>14,582.00</b>	<b>13,276.01</b>		<b>14,470.00</b>	<b>14,510.00</b>	<b>12,407.21</b>		<b>14,490.00</b>	<b>16,090.00</b>	<b>16,145.00</b>
250.00	107.75	Dinghy Park expenses [Warden fees in Clerk's wage]	130.00	130.00	212.70		130.00	130.00	140.00
3,610.00	2,860.00	Village Hall [Precept Grant]	3,075.00	3,075.00	3,075.00		3,250.00	3,150.00	3,500.00
2,000.00	2,350.00	Playing Field [PC holding £??? based on Option 2]	4,300.00	3,000.00	416.00		2,000.00	2,000.00	2,500.00
250.00	825.00	Tennis Courts De-mossing/maintenance	550.00	550.00	-		550.00	550.00	570.00
620.00	248.09	Footpath/Trees/Hedgerows /surgery/Risk Assess **	600.00	1,500.00	558.33		800.00	800.00	1,000.00
1,724.00	3,000.50	Village Amenities (garden/bins/Tel **	2,000.00	2,130.00	2,525.96		2,055.00	2,055.00	2,300.00
		*BDC Litter/dog waste service (Annual) (£640)							
1,020.00	972.00	Pin Mill (grasscutting/car park hedge/Grindle) **	1,100.00	1,150.00	1,000.00		1,120.00	1,200.00	1,150.00
		Capital (Defibrillator+Cabinet)							
4,300.00	4,094.18	Waste centre (self funding?) ***	4,800.00	4,800.00	4,385.92		1,000.00	1,000.00	5,000.00
<b>13,774.00</b>	<b>15,452.52</b>		<b>16,555.00</b>	<b>16,335.00</b>	<b>12,173.91</b>		<b>12,905.00</b>	<b>14,885.00</b>	<b>16,160.00</b>
400.00	620.00	Charity - grants: S137 to listed charities	640.00	600.00	560.00		600.00	600.00	600.00
200.00	200.00	St Andrew's Church (Churchyard maintenance)	250.00	250.00	250.00		250.00	250.00	300.00
150.00	150.00	s137 Good Neighbour Scheme	160.00	170.00	160.00		170.00	170.00	180.00
1,250.00	250.00	(Sheeley-Pen-Cicket-Club) Other grants	1,000.00	1,000.00	30.00		1,000.00	1,000.00	1,000.00
<b>2,000.00</b>	<b>1,220.00</b>		<b>2,050.00</b>	<b>2,020.00</b>	<b>1,000.00</b>		<b>2,020.00</b>	<b>2,020.00</b>	<b>2,080.00</b>
<b>30,356.00</b>	<b>29,948.53</b>	<b>TOTALS</b>	<b>33,075.00</b>	<b>32,865.00</b>	<b>25,581.12</b>		<b>29,415.00</b>	<b>32,995.00</b>	<b>34,385.00</b>

