

BUDGET UPDATE - JANUARY 2018

	16/17 A		17/18 E		17/18 Budget revised	Income/ Exp to date	% revised budget
INCOME	Income	% total	Income	% total			
Precept including CTS	16428	72	17250	95	17250	17250	100
Grants £500 parish plan, £863 from Phil Bailey	1363	6					
Well House Rent	750	3	1000	5	1000	1000	100
Other (VAT refund, tax refund bank interest, piano, contributions from other parishes to AD)	3665	16				2246	
Ham Green (i.e. not PC money)	699	3				400	
	22905	100	18250	100	18250	20896	114
EXPENDITURE	Expend	% total	Expend	% total			
Upkeep parish prop (nb 15/16 Well house roof and noticeboard refurbishment)	474	2	1155	9	1155	1230	106
Clerks Salary	6213	30	6476	50	6476	4855	75
Other admin (insurance, audit, hall hire, subscriptions etc)	3081	15	2708	21	2833	2393	84
Playground Maintenance/Rent	3177	15	1000	8	1000	1310	131
AD (Phase 1 and 2)	6288	30	0	0	0	0	
Other (Parish Plan, Ham Green, Queens birthday celebrations, tax refund)	1778	8	1581	12	2081	2458	118
	21011	100	12920	100	13545	12246	90

NOTES

Upkeep parish property includes bench repair and annual footpath maintenance
 Bench work to be completed shortly - £448