

## Bradenham PC budget 2017/18

Expenditure	2016/17 actual ytd	2016/17 est full yr	2016/17 budget	2016/17 variances	2017/18 budget	2018/19 budget
<b>Regular expenditure</b>						
Clerk Salary	2,727	3,245	3,500	255	3,310	3,376
Admin exp	333	400	400	-	420	430
Broadband etc	38	38	276	238	100	100
Working from home allowance	500	500	500	-	500	500
insurance	290	290	280	(10)	308	339
audit fee	40	40	40	-	160	40
subscriptions	118	130	130	-	140	150
donation ( rent)	150	150	150	-	180	180
other donations	158	158	150	(8)	160	160
email	76	76	65	(11)	80	80
Std maintenance	-	250	250	-	500	250
Devolved services grass cutting	470	590	450	(140)	590	649
training	50	50	150	100	100	100
(mobile)phone (PC exp)	30	40		(40)	60	70
sundry	63	130	100	(30)	100	100
<b>SUB TOTAL</b>	<b>5,042</b>	<b>6,087</b>	<b>6,441</b>	<b>354</b>	<b>6,708</b>	<b>6,524</b>
<b>Exceptional expenditure</b>						
Website costs			1,300	1,300		
noticeboard		600		(600)		
Busshelter exp.					500	
HS2	0	0	150	150	0	0
pond	75	75	250	175	150	150
traffic calming (MVAS)	3088	4192	0	(4,192)	2000	0
stone plaque	389	389		(389)		
Exceptional expenditure sub total	3552	5,256	1,700	(3,556)	2150	150
vat	857	870		(870)		
<b>Total</b>	<b>9451</b>	<b>12213</b>	<b>8141</b>	<b>(4,072)</b>	<b>9358</b>	<b>6674</b>
<b>INCOME</b>						
		<b>2016/17 act.</b>			<b>2017/18 est</b>	<b>2018/19 est</b>
Precept		7,000.00			7,140.00	7,000.00
WDC grant		188.97			132.28	92.60
grants (MVAS)		300.00			2,000.00	-
Shana		300.00			-	-
BCC devolved services		575.29			500.00	450.00
Vat		544.85			870.00	
interest		-			-	
NALC grant		1,225.13			-	
<b>Total</b>		<b>10,134.24</b>			<b>10,642.28</b>	<b>7,542.60</b>
Opening bank balance		5,426.17				
Income for yr		10,134.24				
Funds available		15,560.41				
Less expenditure for yr		12,213.00				
Bank balances yr end		3,347.41				
NSI balance unchanged		2,483.94				
<b>Total cash</b>		<b>5,831.35</b>				