SCHEDULE TO SHOW FINANCES FOR YEAR 2016/17

	EXPENDITURE	2015-2016 BUDGET y/e MAR 16	2015-2016 ACTUAL Y/E MAR 16	Notes re 2015/16	2016 - 2017 BUDGET 16/17	1617 ACTUAL	Notes	Anticpated total for year to 31 Mar 17	VARIANCE - less/+more than budget	BUDGET FOR 2017- 2018	Notes re Budget 17/18
5	Clerk's Salary	3,200.00	3,173.89		3,350.00	4,658.00	accrual=2mths to 10/16: 80 hrs MR + 20 LB @£10; to 12/16 60 hrs LB + 10 MR; to 2/17: 80 hrs LB	4,658.00	1308.00	4,160	Assuming contracted hours of 8hrs per week
6	SALC Payroll	0.00	0.00	n/a	0.00			0.00		108	
7	Clerk's Expenses	270.00	303.91	Mainly staty; printer cartridges; laptop battery	350.00	129.00	Mainly cartridges & some staty etc	129.00	-221.00	337	As per last years budget but include Home Workers Allowance of £4 per week (tax free)
8	Councillors' Expenses	50.00	0.00	None claimed	50.00		As bugeted	0.00	-50.00	50	As prev year's budget
9	Election costs	641.00	100.00	Uncontested PC election	0.00	0.00		0.00	0.00	0	No election planned
10	Welcome Packs/Newsletters	750.00	608.90		750.00	637.00	Newsltrs for Nov, Jan & Mar say 3x £103 + £30 for odds	637.00	-113.00	750	6 newltrs anticipated at £121 (4.5p per sheet * 18 pages) + allowance for extra pages & welcome packs
11	Insurance	283.00	291.31		291.00			0.00	-291.00	310	As agd with broker and includes a small inflationary uplift
12	Village Hall HIRE	440.00	380.00		420.00	260.00	as budgeted but may not be this high	260.00	-160.00	500	= 7 PC mtgs; 11 planing mtgs; 2 SNT mtgs x £25. Includes hire increase of £25 per meeting
13	SALC - Subscription	125.00	123.00		130.00	128.00		128.00	-2.00	140	As Prev yr actual + a bit more
14	Training	180.00	300.00	Maybe some refundable by grant?	240.00	268.00	New clerk £120 & maybe new cllr trng £120: + clerk update trng say £60	268.00	28.00	500	Includes a contingentcy for a new Councillor training
15	Misc eqt & consumables	260.00	908.72	**Actual expenditure**: £19 watering eqt; £35 data prot regn; £42 Grow yr comm conf; £55 weedkiller; £27 padlock for gate; £33 dog bags; £25 Emrg equpt; £359 beacon; £238 mugs; £78 flag	196.00	398.00	Spent: Guides £11; laptop maintenance £30; ; Data ptrn £35; Dog bin bags £36 Accrued: new clerk set up help say £40;	398.00	202.00	295	£80 weedkiller; £35 dog bin bags; £35 data protection regn; £45 for 2x flags; £46 misc; website costs not inc as hope to be coverd by grant
16	Newspaper Box	0.00	0.00		0.00			0.00	0.00	0	Nothing planned
17	Audit	120.00	186.00	Internal audit £55 not yet invoiced fr last yr but assume will not be charged; Ext audit more as >income level	187.00	228.00		228.00	41.00	200	External audit could be free but allow £100 +vat; int audit as Prev yr +3%;assume no bill for yr before last
18	Church Field - Maintenance	250.00	891.00	Helped by LB	250.00		as budgeted but may not be this high	0.00	-250.00	250	to allow for poss more fence repairs and/or tree work
19	Gate to Church Field					1,087.00		1,087.00			Includes Gate, fixings, site clearance, matting, labour and VAT
20			1,862.30	£1037 small tables + £500 from LB for elct work+ £150 Fr Wenhams coffee mornings; £35 refund of bank charge +£140 table cloths (funded from bal of LB + Treasury stock redemption) ;				0.00			
21		0.00	0.00		0.00			0.00	0.00	0	
22	British Legion	25.00	15.00	Poppy wreath; hall hire inc above	15.00	15.00	poppy wreath	15.00	0.00	15	Poppy Wreath
23	Nacton primary school	0.00	0.00		0.00			0.00	0.00	0	
24	Contingencies & possible donations	0.00	0.00		0.00	0.00		0.00	0.00	0	
25	**EXPENDITURE from Precept & reserves**	6,594.00	9,144.03		6,229.00	7,808.00		7,808.00	1579.00	0	

	A	B	C	D	E	F	G	H	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X	Y	AA
26	**PROJECT PAYMENTS**		**11,600.00**	11,600.00	VOY winnings to Hall		**0**	**2,400.00**	£700 replacement laptop & software; £792 Hall floor + any other projects agrd at mtg 7/9	**2,400.00**		**2400.00**		**0**											
27	**TOTAL EXPENDITURE**		**18,194.00**	**20,744.03**			**6,229.00**	**10,208.00**		**10,208.00**		**3979.00**		**7,615**											
28																									
29	**INCOME**																								
30	Precept		6,100.00	6,100.00			**6,100.00**	**6,100.00**		**6,100.00**		**0.00**		**6,835**	Balancing figure										
31	Interest		0.00	5.50			**0.00**	**2.34**		**5.34**		**5.34**		**0**	Not material										
32	VAT Refund		70.00	105.46			**75.00**	**535.00**		**535.00**		**460.00**		**430**	Based on expected vatable expense to 31 Mar 16										
33	Newsppr Box key deposits		0.00	5.00			**0.00**		Cannot be predicted.	**5.00**		**5.00**		**0**	Cannot predict how many people will need keys so not budgeted										
34	Publications/newsletters		54.00	54.00			**54.00**	**142.00**		**191.00**		**137.00**		**54**	9 x £6										
35	Other		0.00	15.00	£15 weedkiller offset from RHWRA		**0.00**	**70.00**	Village Hall trustees share of new tables £330;UK Power Network for pilot scheme £500; HMQ90 mugs sold £77; Adnams re seeds etc £200;	**2,309.42**		**2,309.42**		**400**	Transparancy Grant for the new laptop										
36	Community Enabling Grants & AONB grant		0.00	971.72	£52 Treasury stock redemption; £150 Wenhams coffee mornings; £35 Barclays refund of V Hall bank chge; £50 Barclays compensation; CEB £534; £150 lunch club re beacon		**0.00**	3,420.66	Agreed grant to cover cost of V Hall floor (exc VAT)	**4,080.66**		**4,080.66**		**0**	Not budgeted as cannot be sure this will continue										
37	Locality Budget		0.00	500.00	improvement work in Hall		**0.00**	**660.00**	Agreed amt for refurb of notice boards.	**1,195.00**		**1,195.00**		**0**	Not budgeted as cannot be sure this will continue										
38	**NON-PROJECT INCOME**		6,224.00	7,756.68			**6,229.00**	**10,930.00**		**14,421.42**		**8,192.42**		**0**											
39	**PROJECT INCOME**		0.00	0.00			**0**	**0.00**		**0.00**		**0.00**		**0**											
40	**TOTAL INCOME**		6,224.00	7,756.68	Inc int from depost a/c		**6,229.00**	**10,930.00**	Inc int from depost a/c	**14,421.42**		**8,192.42**		**7,719**											
41	**PRECEPT PROFIT (-LOSS)**		-370.00	-1,387.35			**0.00**	**722.00**		**6,613.42**		**6,613.42**		**0**											