

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X	Y	AA
1	SCHEDULE TO SHOW FINANCES FOR YEAR 2016/17																									
2	Updated by LB on Nov 16																									
3	2015-2016			2016 - 2017										BUDGET FOR 2017- 2018												
4	EXPENDITURE	BUDGET y/e MAR 16	ACTUAL Y/E MAR 16	Notes re 2015/16	BUDGET 16/17	6 mths to 30 Sep 16 ACTUAL	Expected in remaining 6 mths of year	Notes	Anticipated 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	1,930.73	2,500.00	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	4,430.73	1080.73	4,160	Assuming contracted hours of 8hrs per week														
6	SALC Pavroll	0.00	0.00	n/a	0.00	0.00	0.00				108	As per last years budget but include Home Workers Allowance of £4 per week (tax free)														
7	Clerk's Expenses	270.00	303.91	Mainly staty; printer cartridges;	350.00	112.84	120.00	Mainly cartridges & some staty etc	232.84	-117.16	441															
8	Councillors' Expenses	50.00	0.00	None claimed	50.00	0.00	50.00	As bugeted	50.00	0.00	50	As prev year's budget														
9	Election costs	641.00	100.00	Uncontested PC election	0.00	0.00	0.00		0.00	0.00	0	No election planned														
10	Welcome Packs/Newsletters	750.00	608.90		750.00	320.86	339.00	Newsltrs for Nov, Jan & Mar say 3x £103 + £30 for odds	659.86	-90.14	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	305.33	0.00		305.33	14.33	310	As agd with broker and includes a small inflationary uplift														
12	Village Hall HIRE	440.00	380.00		420.00	0.00	420.00	as budgeted but may not be this high	420.00	0.00	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	127.53	0.00		127.53	-2.47	140	As Prev yr actual + a bit more														
14	Training	180.00	300.00	Maybe some refundable by grant?	240.00	148.45	300.00	New clerk £120 & maybe new clir trng £120: + clerk update trng say £60	448.45	208.45	500	Includes a contingency 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	152.13	40.00	Spent: Guides £11; laptop maintenance £30; Data ptrn £35; Dog bin bags £36 Accrued: new clerk set up help say £40;	192.13	-3.87	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 covered by grant														
16	Newspaper Box	0.00	0.00		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	120.00	0.00		186.00	-1.00	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	150.00	100.00	as budgeted but may not be this high	250.00	0.00	250	to allow for poss more fence repairs and/or tree work														
19	Gate to Church Field						800.00		1,384.00			Includes Gate, fixings, site clearance, matting, labour and VAT														
20	Donations Village Hall		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) :																						
21	FOSP	0.00	0.00		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	0.00	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		0.00	0.00	0															
24	Contingencies & possible donations	0.00	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	3,367.87	4,684.00		8,701.87	2472.87	0															
26	PROJECT PAYMENTS	11,600.00	11,600.00	VOY winnings to Hall	0	0.00	2,027.00	£700 replacement laptop & software; £792 Hall floor + any other projects agrd at mtg 7/9	2,027.00	2027.00	0															
27	TOTAL EXPENDITURE	18,194.00	20,744.03		6,229.00	3,367.87	6,711.00		10,728.87	4499.87	7,719															

