

2017/2018 APPROVED BUDGET

| 2016/17 budget | Income | Year to Date | Predicted End of Year | Approved 2017/18 budget | NOTES |
|-------------------|---|-------------------|-----------------------|-------------------------|---|
| £1,000.00 | Burial ground fees | £635.00 | £1,000.00 | £1,000.00 | |
| £22,445.00 | Annual Precept | £22,445.00 | £22,445.00 | £22,445.00 | |
| £4,787.00 | Parish Lengthsman Scheme Parish Footpaths Scheme | £1,568.28 | £4,787.00 | £468.00 £1,355.00 | To date figure are for 2015/16 Qtr 3 and 4 invoices. Assumes all grant claimed. |
| £29.00 | Miscellaneous | £29.79 | £29.79 | £29.79 | Wayleave |
| £750.00 | Allotments | £26.00 | £550.00 | £550.00 | Allotment Fees due in Feb/March 2017 |
| £29,011.00 | Total Income | £24,704.07 | £28,811.79 | £25,847.79 | |
| | Expenditure | | | | |
| £4,500.00 | Clerks Salary | £1,739.82 | £3,500.00 | £4,500.00 | Budget included some additional hours to allow for flexibility |
| £1,000.00 | Expenses and administration | £437.69 | £1,000.00 | £1,000.00 | Clerks Expenses plus general printing |
| £400.00 | Insurances | £325.43 | £325.43 | £400.00 | Assumes increase in premium |
| £500.00 | Subscriptions | £25.00 | £500.00 | £550.00 | HALC, Tree Warden Network and contribution to Clerk's SLCC |
| £250.00 | Audit | £250.00 | £250.00 | £250.00 | To include gift voucher for Internal Auditor |
| £2,000.00 | Churchyard and Burial Ground mowing | £1,220.00 | £2,000.00 | £2,000.00 | |
| £1,000.00 | Churchyard Wall | £0.00 | £0.00 | £1,000.00 | Held in reserves |
| £400.00 | Commons maintenance | £0.00 | £0.00 | £0.00 | Mowing of Checkley Common now done by Estate |
| £300.00 | Mordiford Green | £70.00 | £250.00 | £400.00 | Lease Payment and gifts for Fred Davies (2 x £50) |
| £75.00 | Website and email | £15.00 | £75.00 | £75.00 | Hosting and domain name fees |
| £300.00 | Ross on Wye Bus Service | £0.00 | £300.00 | £300.00 | 2016/17 - No invoices received to date |
| £1,000.00 | Maintenance | £0.00 | £1,000.00 | £1,000.00 | |
| £6,347.00 | Parish Lengthsman Scheme Parish Footpaths | £1,290.40 | £6,347.00 | £6,000.00 | Assumes all Lengthsman and P3 Grant and match funding expended and additional work needed to cover shortfall in grant |
| £750.00 | Donations | £0.00 | £750.00 | £750.00 | |
| £200.00 | Training | £0.00 | £100.00 | £200.00 | |
| £300.00 | Meeting Room Rent | £40.00 | £300.00 | £300.00 | Assumes £200 for school rent and other rental eg Priors Frome Chapel. |
| £2,500.00 | Elections | £0.00 | £0.00 | £2,500.00 | Held in Reserves |
| £1,000.00 | Allotments | £686.10 | £2,500.00 | £1,000.00 | End of year assumes installation of standpipe and ongoing maintenance of vacant plots. |
| £3,000.00 | Parish Projects (inc Newsletter) | £35.00 | £1,500.00 | £3,000.00 | Newsletter, Limekilns and other projects |
| £2,189.00 | Contingency | £0.00 | £0.00 | £622.79 | |
| £500.00 | Quality Parish Gold Award | £0.00 | £500.00 | £0.00 | |
| £28,511.00 | Total Expenditure | £6,134.44 | £21,197.43 | £25,847.79 | |

Notes: Reclaimable VAT has been excluded from the totals