

Morton Parish Council

Proposed Budget 2017/18

	Budget	Forecast	Proposed
	2016/2017	Outturn	Budget
	2016/2017	2016/2017	2017/2018
Income	£	£	
Precept	(33,000)	(33,000)	(34,000)
Grants	(5,000)	(5,430)	(5,000)
Bank Interest	(1)	(1)	-
Miscellaneous income (recovered VAT)	0	(4,551)	(1,000)
Newsletter - advertising income	(375)	(300)	(200)
Contribution from reserves	<u>0</u>	<u>0</u>	<u>(25,000)</u>
Total Income	<u>(38,376)</u>	<u>(43,282)</u>	<u>(65,200)</u>
Expenditure			
Fixed Costs			
Clerk's Salary and Expenses	3,600	4,337	4,700
Annual Audit	500	540	540
Subscriptions	310	310	420
Data Protection Reg.	35	35	35
Hire of rooms for meetings	100	100	100
Insurance	2,000	2,000	1,750
Miscellaneous	150	1,334	150
Training	250	100	200
Services			
Bus Shelters	150	100	1,000
Dog waste bins	2,100	1,635	1,635
S137 grants	200	0	-
Community Grants Scheme	5,000	5,000	7,000
Hanging baskets / lamp post testing	2,000	3,338	3,300
Grass cutting / maintenance/pit wheels area	3,500	3,966	8,500
Playground inspections	0	60	60
Newsletter	650	612	650
Parish activities	2,000	1,667	500
Village Hall Minor Maint	0	250	500
Village Hall Improvements	5,000	5,000	5,000
Rent - play area/pit wheel	0	180	60
Website	150	147	300
Legal Fees	0	950	500
Playground Equipment	0	650	300
War memorial	0	0	3,000
Special Items			
Contribution to village hall improvements	25,000	0	25,000
			-
VAT to reclaim	0	1,433	-
Total Expenditure	<u>52,695</u>	<u>33,742</u>	<u>65,200</u>
Net Expenditure (Surplus) / Deficit	<u>14,319</u>	<u>(9,540)</u>	<u>-</u>
Balances			
Balance brought forward from previous year	45,987	51,691	61,232
Use of reserves	14,319	-	25,000
Contribution to reserves	<u>-</u>	<u>9,540</u>	<u>-</u>
Forecast balance as end of year	<u>31,668</u>	<u>61,232</u>	<u>36,232</u>