



Freckenham Parish Council
BUDGET 2017-2018
 1st April 2017 to 31st March 2018
EXPENDITURE

Revenue Expenditure Items	Year 2015/16		Year 2016/17			Year 2017/18
	Budget	Actual	Budget	Actual to 9 Jan 2017	Estimated To year end	Budget
	£	£	£	£	£	£
Parish Pump	£800.00	£739.19	£1,000.00	£617.97	£860.00	£800.00
Subscriptions	£162.00	£299.00	£205.00	£197.88	£285.00	£300.00
Audit Fees	£0.00	£320.00	£0.00	£471.00	£471.00	£125.00
Administration	£245.00	£263.74	£630.00	£668.68	£740.00	£600.00
Clerk's salary	£3,675.00	£3,572.85	£3,000.00	£2,833.36	£3,500.00	£3,500.00
Councillor expenses	£0.00	£151.30	£100.00	£197.95	£300.00	£200.00
Insurance	£1,000.00	£1,064.22	£1,100.00	£1,086.33	£1,086.33	£1,130.00
Capital Expenditure	£0.00	£26,309.57	£0.00	£0.00	£0.00	£0.00
Section 137 / 142 'Free resources' & Donations	£800.00	£480.00	£600.00	£300.00	£300.00	£300.00
Street Lighting	£3,015.00	£1,621.32	£2,500.00	£0.00	£2,000.00	£2,200.00
Maintenance	£0.00	£86.24	£0.00	£902.78	£1,000.00	£400.00
Open Spaces	£700.00	£2,036.55	£1,740.00	£435.00	£660.00	£700.00
Miscellaneous	£100.00	£158.99	£120.00	£419.67	£450.00	£120.00
Lease of Land	£5.00	£5.00	£5.00	£5.00	£5.00	£5.00
Footpaths	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Training	£1,400.00	£150.00	£300.00	£317.00	£400.00	£185.00
Contingency	£0.00	£0.00	£1,400.00	£0.00	£0.00	£1,400.00
VAT on Payments	£0.00	£0.00	£0.00	£321.53	£585.00	£380.00
Total Expenditure	£11,902.00	£37,257.97	£12,700.00	£8,774.15	£12,642.33	£12,345.00

Expenditure to be considered for 2017/2018

Street Lighting Improvements £500.00 In Budget - none from 2006 - 2016 as yet!
 Recreation Ground & Play Area Possible expenditure & grants EXCLUDED above
 Street Lighting Replacement Fund £2,300.00 Worst case scenario £66,000 - best is £4,950



Freckenham Parish Council
BUDGET 2017-2018
 1st April 2017 to 31st March 2018
INCOME

Revenue Income Items	Year 2015/16		Year 2016-17			Year 2017-18
	Budget	Actual	Budget	Actual (half year)	To year end	Budget
	£	£	£	£	£	£
FHDC Precept	£9,523.00	£9,523.00	£11,189.00	£11,189.00	£11,189.00	£11,500.00
FHDC Precept Grant	£227.00	£227.00	£113.00	£113.00	£113.00	£0.00
VAT Reclaimed	£350.00	£5,473.68	£500.00	£557.13	£585.00	£380.00
Parish Pump Advertising	£200.00	£495.00	£400.00	£50.00	£180.00	£200.00
Grants	£0.00	£4,383.29	£0.00	£351.03	£351.03	£0.00
Interest	£4.00	£9.00	£10.00	£1.62	£3.00	£5.00
Total Income	£10,304.00	£20,110.97	£12,212.00	£12,261.78	£12,421.03	£12,085.00

Income Less Expenditure -£17,147.00 -£221.30 -£260.00

	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Anticipated</u>
<u>Bank Balances</u>	<u>1.4.2016</u>	<u>26.10.2016</u>	<u>9.1.2017</u>	<u>31.3.2017</u>
Current:	£2,120.17	£3,883.67	£815.60	£810.60
Deposit:	£3,993.38	£10,155.03	£10,155.93	£6,811.16