

SHOTGATE PARISH COUNCIL FORECAST 31ST MARCH 2017 AND BUDGET FOR 2017/18

C/F anticipate 01.04.17	£28,188.12	Co-operative £1,888.12	Anticipated Barclays £21,300.00	£5,000.00 VAT	*Earmarked elections
Precept Requested 01.04.17	£24,829.97	LCT Allowance	£1,263.67	to be added	
Budget Income 2017/18	£54,281.76				

DESCRIPTIONS	Actual Spent to 31.03.14	Under/Over to 31.03.14	2013/14 Budget to 01.04.13/ 31.03.14	Budget to 01.04.14 - 31.03.15	Actual Spent to 31.03.15	2015/16 Budget 01.04.15 - 31.03.16	Projected Spend to 31.03.16	Actual spend to 31.03.16	Budget 01.04.16 - 31.03.17	Projected spend to 31.12.16	Estimated spend to 31.03.17	Budget to 01.04.17 - 31.03.18
	£'s		£'s	£'s		£'s						
Administration												
Elections	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
By elections*	0.00	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
	10.00	490.00	500.00	350.00	227.75	500.00	240.00	271.00	300.00		0.00	200.00
stat/consumspost/travel Clerk (*next three columns)	347.09	102.91	450.00	350.00	484.46	550.00		694.84		322.32	400.00	450.00
*Clerk Stationery							250.00		250.00	0.00		0.00
*Clerk - Postage							20.00		25.00	0.00	0.00	0.00
*Clerk Travel							350.00		350.00	0.00	0.00	0.00
Clerk Salary excluding PAYE/N.I. incl. tax on office £40.00 month"	7641.28	858.72	8,500.00	9750.00	8908.11	10713.84	10473.84	8678.40	10807.00	6,556.91	9,078.40	10,807.00
N.I. /Tax employee/employer							408.72	2684.16	500.00	2,448.39	3,192.51	3,400.00
Pension provision employee							0.00	0.00	300.00		0.00	540.00
Room/office/equipment exempt £18.00 month"							696.00	217.60	696.00	162.00	216.00	696.00
Cllrs. out of pocket expenses include:	0.00	350.00	350.00	350.00	40.19	400.00	150.00	58.70	300.00	88.40	175.00	350.00
Printing	190.50	309.50	500.00	500.00	240.00	500.00	240.00	165.80	800.00	130.00	200.00	800.00
Insurance costs in total	634.91	865.09	1,500.00	1300.00	654.38	1500.00	654.40	621.66	1000.00	1,162.80	1,162.80	1,750.00
Meeting Accommodation	228.00	522.00	750.00	600.00	360.00	600.00	400.00	360.00	400.00	508.00	700.00	624.00
Affiliation fees	806.87	193.13	1,000.00	1000.00	850.78	900.00	957.49	957.49	900.00	834.02	834.02	1,000.00
Publications	54.50	4.50	50.00	50.00	24.99	50.00	0.00	0.00	50.00	89.00	89.00	150.00
Donations (S137)	50.00	50.00	100.00	100.00	0.00	100.00	0.00	17.00	100.00	40.94	40.94	150.00
Street Furniture	0.00	0.00	400.00	0.00	0.00	0.00	0.00	0.00	800.00	0.00	800.00	850.00
Planting	0.00	0.00	750.00	0.00	0.00	0.00	0.00	0.00	1000.00	0.00	1,000.00	1,500.00
Audit fees - internal/external auditor	470.00	70.00	400.00	600.00	475.00	700.00	396.00	396.00	550.00	433.58	433.58	550.00
General Maintenance Bus Shelter/N. Board								576.00	550.00	260.23	260.23	1,000.00
Projects	0.00	5,000.00	5,000.00	5,509.35	0.00	5,000.00	8,400.00	8,066.46	27,053.00	26,539.38	26,600.00	47,520.00
Reserve									5,000.00	0.00	0.00	5,000.00
Total Expenditure	10,433.15	10,815.85	22,250.00	22,459.35	12,265.66	23,513.84	23,636.45	23,765.11	52,731.00	39,575.97	45,182.48	78,337.00

