



Income and Expenditure Budget Projections for 2017/2018

	Actual 2015/2016:	Budget 2016/2017:	Projected 2016/2017:	Budget 2017/2018:
Income:				
Precept:	5800.00	5800.00	5900.00	5900.00
Bank Interest:	35.94	35.00	50.00	35.00
Website:	0.00	0.00	0.00	0.00
IVRA:	1224.67	0.00	405.68	450.00
Other Income:	25.00	0.00	1161.24	0.00
Total Income:	7085.61	5835.00	7516.92	6385.00
Expenditure:				
Clerk's Salary/Admin:	1263.24	1250.00	865.00	1265.00
Insurance:	342.59	350.00	353.90	355.00
Audit Fees and Expenses:	0.00	0.00	0.00	0.00
YLCA Fee:	115.00	115.00	121.00	125.00
Rural Action Yorkshire Membership:	0.00	0.00	35.00	35.00
Use of Village Hall: Donation	250.00	250.00	250.00	250.00
Web Site:	5.99	50.00	100.00	150.00
Information Commission Registration:	35.00	35.00	35.00	35.00
Newsletter:	94.00	70.00	120.00	100.00
Grass Cutting:	2192.00	2000.00	2344.00	2350.00
Grit Bins:	150.00	150.00	150.00	150.00
Other Winter Provision:	0.00	450.00	300.00	300.00
Councillor Training Fees:	0.00	150.00	150.00	300.00
Poppy Wreath:	25.00	25.00	25.00	25.00
Christmas Tree:	37.00	85.00	85.00	85.00
Playing Field Rent:	100.00	100.00	100.00	100.00
Playing Field Inspection:	36.00	35.00	35.00	35.00
Election Costs:	150.00	100.00	0.00	100.00
Other Donations:	67.45	100.00	200.00	200.00
Other Expenditure:	271.16	0.00	250.00	250.00
Total Expenditure:	5134.43	5315.00	5518.90	6210.00
Surplus or Shortfall (-):	1951.18	520.00	1998.02	175.00
Closing Balances:				
Current Account:	1641.70	n/a	n/a	n/a
Deposit Account:	7230.56	n/a	n/a	n/a
Total Funds:	8872.26	9392.26	10870.28	11045.28

Notes:

1. The balance carried forward must be sufficient to cover the cost of contested elections which may be between £500 and £4000.
2. Bank balances include **£1,679.49** Defibrillator Fund
3. Other Income 2016-2017 includes Transparency Code grant of **£1,041.24**.
4. Excluding Defibrillator Fund and Transparency Code grant the projection for net funds at 31st March 2017 is **£8,149.55**.