

Aynho Parish Council 2017-18

	Agreed Budget 2015/2016	ACTUAL YEAR TO DATE	ACTUAL YEAR TO DATE	EXPECTED OUTCOME 31/03/17 APC & ASRA	BUDGET 2017/2018		Notes to 2017- 2018 budget
		APC	ASRA		APC	ASRA	
Income:							
Funds brought forward from previous year	27917.72	21713.67	6204.05	27917.72	17026.60	6204.05	
Reserves brought forward	5000.00	5000.00		5000.00	5000.00	0.00	
Total funds brought forward	32917.72	26713.67	6204.05	32917.72	22026.60	6204.05	
Precept	21816.00	21816.00	0.00	21816.00	22252.00		2% Proposed £436
Bank Interest	30.00	13.14	0.00	20.00	15.00		
Grass Cutting Grant	675.00	0.00	0.00	675.00	675.00		
Traffic	0.00	0.00	0.00	0.00	0.00		
New Homes Bonus / Bio & traffic donations	1000.00	0.00		0.00	2000.00		
Income to ASRA account	4000.00		1856.00	4000.00		4000.00	
VAT Refunds During Year		737.79					
Budget Income for year	27521.00	22566.93	1856.00	26511.00	24942.00	4000.00	
Total Cash Available	60438.72	49280.60	8060.05	59428.72	46968.60	10204.05	
Expenditure:							
OBLIGATORY ITEMS							
Administration	400.00	330.17		500.00	500.00		
	665.00	678.71		678.71	700.00		
Children's playground	0.00	0.00		500.00	500.00		Insp. fee in Mtce.
Clerk & RFO Salaries/allowances	4600.00	3164.76		4300.00	4500.00		
Electricity, water & lights Mtce	2600.00	1881.78		2650.00	2700.00		
Grass Cutting & Hedges	5000.00	4850.00		5000.00	5500.00		
Insurance	700.00	744.36		744.36	780.00		
Dog bins provision	650.00	476.40		600.00	550.00		Poo bags +£400
Internet	500.00			500.00	500.00		
Subscriptions	50.00			50.00	50.00		
Village Hall Hire	750.00	332.00		500.00	500.00		No WLC 2016/17
VAT Expenditure in Year		968.06					
Sub-total Obligatory items	15915.00	13426.24	0.00	16023.07	16780.00	0.00	
DISCRETIONARY ITEMS							
Community Action Plan	5000.00	258.00		5000.00	5000.00		Speed Camera /village green
Defib.	275.00			200.00	200.00		
Donations	600.00			600.00	600.00		
Training budget	200.00			75.00	200.00		
Village maintenance	2000.00	1017.12		2000.00	2000.00		
Replacement street lamps	2500.00	1100.00		3300.00	3300.00		
Expenditure from ASRA account	4000.00		2525.84	4000.00		4000.00	
Sub total Discretionary items	14575.00	2375.12	2525.84	15175.00	11300.00	4000.00	
Total Expenditure	30490.00	15801.36	2525.84	31198.07	28080.00	4000.00	
NET SURPLUS/DEFICIT (on year's I & E)	£-2,969.00	£6,765.57	£-669.84	£-4,687.07	£-3,138.00	£0.00	
Funds to c/fwd	£29,948.72	£33,479.24	£5,534.21	£28,230.65	£18,888.60	£6,204.05	