

FRINGFORD PARISH COUNCIL

Budget for 2017 / 18

2016 - 2017 Actual Spend	2016 - 2017 Budget	2016 - 17 + / - on actual to year end		2017 - 2018 Budget	2017 - 2018 Actual Spend to end June	2017 - 18 + / - on actual to year end	Notes
EXPENDITURE							
Staff Costs							
£ 2,029.02	£ 1,450.00	-£ 579.02	Clerk's salary	£ 2,300.00	£ 353.34	£ 1,946.66	Increase in hours from 12.5 per month to 18
£ 122.81	£ 160.00	£ 37.19	Mileage Expenses	£ 160.00	£ -		
Highways							
£ 320.32	£ 620.00	£ 299.68	Dog bin emptying	£ 830.00	£ 160.16	£ 669.84	Added £200 to cover 16 / 17 winter emptying
£ 1,632.74	£ 1,400.00	-£ 232.74	Grass cutting	£ 3,400.00	£ -	£ 3,400.00	£1,900 Estimated for Green, St Michael's and Wise Crescent and £1,500 Estimated for Stratton Audley Road (both sides), and Crow Lane etc plus Main Street and Rectory Lane
£ 180.00	£ 400.00	£ 220.00	Trees/Landscaping	£ 400.00	£ -	£ 400.00	
£ 202.80	£ 220.00	£ 17.20	Leaf Clearance	£ 220.00	£ -	£ 220.00	
£ 442.41	£ 300.00	-£ 142.41	Village Upkeep	£ 400.00	£ 144.78	£ 255.22	
£ -	£ -	£ -	Salt	£ 100.00	£ -	£ 100.00	
£ -	£ 200.00	£ 200.00	Snow Clearance	£ 200.00	£ -	£ 200.00	
£ 2,040.66	£ 2,692.00	£ 651.34	War Memorial	£ -	£ -	£ -	
£ -	£ -	£ -	Benches	£ 600.00	£ -	£ 600.00	
£ -	£ -	£ -	Noticeboards	£ 500.00	£ 64.70	£ 435.30	
£ -	£ -	£ -	Road Signs	£ -	£ -	£ -	
£ -	£ -	£ -	Speed signs	£ 540.00	£ -	£ 540.00	
£ -	£ -	£ -	Stiles	£ -	£ -	£ -	
£ -	£ 100.00	£ 100.00	Village Pump	£ 100.00	£ -	£ 100.00	
£ -	£ -	£ -	Road Repair	£ -	£ -	£ -	
£ -	£ -	£ -	White Gates	£ 700.00	£ -	£ 700.00	
Play Area							
£ 252.85	£ 800.00	£ 547.15	Maintenance - Play area	£ -	£ -	£ -	Was £1,500 - agreed to transfer to refurbishment budget June 17
£ 66.50	£ 75.00	£ 8.50	Inspection - Play area	£ 75.00	£ -	£ 75.00	
£ -	£ 150.00	£ 150.00	Refurbishment - Play area	£ 5,200.00	£ -	£ 5,200.00	Transferred £1,500 from Maintenance Budget to Refurbishment plus £1,500 donation from Tuck Shop

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			Village Hall				
£ -	£ -	£ -	Village Hall Repairs	£ -	£ -	£ -	
			Insurance and Auditing				
£ 280.72	£ 520.00	£ 239.28	Insurance	£ 570.00	£ 292.87	£ 277.13	Budget Increase because added £250 for an Excess reserve
£ 631.35	£ 350.00	-£ 281.35	Audit	£ 400.00	£ 208.56	£ 191.44	
			Subscriptions				
£ 245.89	£ 320.00	£ 74.11	Subscriptions	£ 360.00	£ 37.20	£ 322.80	Added £40 to cover 16/17 SLCC Subscription
			Charitable Donations				
£ 100.00	£ 100.00	£ -	S137 Grants	£ 100.00	£ -	£ 100.00	Poppy Wreath
£ -	£ 150.00	£ 150.00	Church clock maintenance	£ 150.00	£ -	£ 150.00	
			Village Groups				
£ 67.09	£ 1,000.00	£ 932.91	Community Action Fund	£ 1,000.00	£ 491.40	£ 508.60	
£ 65.20	£ 500.00	£ 434.80	Fringford Friends	£ 434.80	£ 43.03	£ 391.77	
			Sundries				
£ 272.80	£ 320.00	£ 47.20	Admin Costs	£ 320.00	£ -	£ 320.00	
£ -	£ -	£ -	Bank Charge	£ -	£ -	£ -	
£ 35.00	£ 40.00	£ 5.00	Information Commissioner Fee	£ 40.00	£ -	£ 40.00	
£ 100.00	£ 100.00	£ -	Christmas Tree	£ 110.00	£ -	£ 110.00	
£ -	£ -	£ -	Election costs	£ -	£ -	£ -	
£ -	£ -	£ -	Leaflet Delivery	£ -	£ -	£ -	
£ -	£ -	£ -	Newsletters/Leaflets	£ -	£ -	£ -	
£ 200.00	£ 150.00	-£ 50.00	Training	£ 170.00	£ 5.00	£ 165.00	
£ -	£ 498.99	£ 498.99	Community Led Plan	£ -	£ -	£ -	
£ 59.99	£ 100.00	£ 40.01	Village Website Hosting and Domain Name	£ 100.00	£ -	£ 100.00	
£ 399.64	£ 400.00	£ 0.36	Beer Festival Grant	£ -	£ -	£ -	
£ 1,131.64	£ 1,647.00	£ 515.36	VAT Paid	£ 2,737.00	£ 71.77	£ 2,665.23	
£ 10,879.43	£ 14,762.99		TOTAL	£ 22,216.80	£ 1,872.81		

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INCOME							
£ 11,454.00	£ 11,454.00		Precept	£ 11,683.00	£ 5,841.50	£ 5,841.50	2nd tranche of precept due September
£ 617.09	£ 617.00		CTRS Grant	£ 617.00	£ 617.09	-£ 0.09	
£ 11.12	£ 14.00		Savings Interest	£ 14.00	£ 5.72	£ 8.28	
£ -	£ -		Current Account Interest	£ -	£ -	£ -	
£ 1,654.41	£ 1,647.00		VAT Refund	£ 1,600.00	£ -	£ 1,600.00	
£ 697.50	£ 500.00		Village Voice Donations	£ 600.00	£ 225.00	£ 375.00	
£ 118.32	£ -		Community Led Plan	£ -	£ -	£ -	
£ -	£ -		Community Action Fund		£ 6.70	-£ 6.70	
£ 500.00	£ 500.00		Volunteer LinkUp Grant	£ -	£ -	£ -	
£ 50.00	£ 50.00		Hire of green	£ 50.00	£ -	£ 50.00	
	£ -		Grass Cutting Grant	£ 489.03	£ 520.19	-£ 31.16	Budget was estimate
£ 4.00	£ 1.00		Village Hall Rent	£ 1.00	£ 1.00	£ -	
			Play Area Refurbishment		£ 1,500.00		
£ -	£ -		Other receipts		£ -		
£ 400.00	£ 400.00		Beer Festival Grant		£ -		For Queen's Birthday
£ -	£ -		War Memorial	£ -	£ -		
£ 15,506.44	£ 15,183.00		TOTAL	£ 15,054.03	£ 8,717.20		