EXPENDITURE

ITEM	Expenditure to 30/11/2017	Expected Final Spend to 31/3/18	Proposed Budget 2018/19
Clerk's Salary and expenses inc paper/copying	£ 5,627.36	£ 9,010.00	£ 8,800
General Expenses	£ 622.75	£ 1,800.00	£ 1,800
Audit Fees	£ 492.00	£ 492.00	£ 800
Insurance	£ 1,280.84	£ 481.00	£ 550
Clerk Training	£ -	£ 100.00	£ 500
Councillor Training	£ 168.43	£ 500.00	£ 1,000
Chairman's Allowance	£ 350.00	£ 350.00	£ 350
Subscriptions	£ 755.19	£ 693.00	£ 800
Grants/Donations	£ -	£ 150.00	£ 500
Bus Shelter Cleaning	£ 432.00	£ 650.00	£ 700
Flower Beds & Roundabout	£ 1,373.00	£ 2,015.00	£ 1,500
Parish Pump	£ 377.20	£ 650.00	£ 750
Memorial Hall	£ 1,500.00	£ 2,750.00	£ 2,000
Appointment of Data Protection Officer	-	-	£ 800
Centenary of Armistice	-	-	£ 500
TOTAL	**£ 12,979**	**£ 19,641**	**£ 21,350**
INCOME			
Bank Interest		5	£ 5
Grant Funding			£ -
TOTAL		**5**	**£ 5**
NET REQUIREMENT		**£ 19,636**	**£ 21,345**
Contribution to Earmarked Reserves			
Corporate Trustee Longterm Maintenance Funding			£ 6,000
Election Fees Future Reserve			£ 300
Employee Reserve			£ 1,000
Parish Council Longterm Maintenance Commitment			£ 3,000
TOTAL			**£ 10,300**
GROSS REQUIREMENT			**£ 31,645**
PRECEPT 2018/19			**£ 28,250**

	2017/18	2018/19	2019/20
Council's Expenditure	£ 19,636	£ 21,350	£ 22,418
Council's Income	£ 5	£ 5	£ 5
Council's Net Requirement	**£ 19,631**	**£ 21,345**	**£ 22,413**
Plus contribution to Earmarked Reserves	£ 10,300	£ 10,300	£ 9,300
Council's Gross Requirement	**£ 29,931**	**£ 31,645**	**£ 31,713**
Proposed Council Tax	£ 26,750	£ 28,250	£ 28,250
Percentage Increase in Council Tax		0%	0%
Likely Band D Properties	655	692	720
Likely Band D Council Tax	£ 40.81	£ 40.82	£ 39.24
Expected Reserves at start of year			
Unearmarked	£ 6,600	£ 12,200	£ 8,805
Earmarked			
Corporate Trustee Longterm Maintenance F	£ 12,000	£ 18,000	£ 24,000
Election Fees Future Reserve	£ 600	£ 900	£ 1,200
Employee Reserve	£ 2,000	£ 3,000	£ 4,000
Parish Council Longterm Maintenance Comm	£ 6,000	£ 9,000	£ 12,000
Total Reserves	**£ 27,200**	**£ 43,100**	**£ 50,005**