

SURLINGHAM PARISH COUNCIL BUDGET

WEF 2016 costs are net of VAT

	2015-16	2016-17	2016-17	Details	2017-18 30 June 2017 net of VAT	
	Actual	Agreed	Actual			
INCOME						
Precept	6662	6552	6552		6683	Actual
Grant	417	243	243		146	Actual
Cil Levy			174		0	
SNC Interest	20	0	0		0	
Bank Interest	10	0	6		5	
Hall rental	8998	9000	2530		2500	Projected
School rental			4648	7 1/2 terms	4100	Projected
School electricity supplement			2247	7 1/2 terms	1926	Actual 1/2 terms
VAT refund	1585	1000	0		0	n/a
SNC Litter Pick			20		20	Actual
NALC Transparency Grant			672		242	Actual claimed
Festival			750		0	
SNDcNAdapt a Box fund					100	Actual claimed
TOTAL	17692	16795	17842		15722	
EXPENDITURE						
				<i>Under - Overspend</i>		
Electricity	3873	4000	3167	833	3200	Projected
Water & Sewage	246	300	509	-209	523	Actual
Council tax	0	0	0	0	0	
Waste disposal					59	Actual
Dog Bin & Grit bin	0	150	143	7	100	Actual
Insurance	548	600	585	15	650	Actual
Clerk's Salary	2790	3350	3658	-308	3635	Actual
Clerk's Expenses	535	600	804	-204	600	Projected
Cleaner					1040	Actual
Booking Clerk	166	220	211	9	200	Actual
Hall cleaning supplies	1010	1200	819	381	120	Projected
Audit ADEPTA	595	600	370	230	370	Actual
Audit Mazars					120	Projected
Stationery/postage					300	Projected
Hall maintenance	296	1500	7719	-6219	2000	Projected
Ground maintenance	0	50	20	30	360	Projected
Playground costs	2810	400	4187	-3787	500	Projected
Pond maintenance	0	0	0	0	600	Projected
Subscriptions	203	250	157	93	200	Projected
Training/publications	75	100	130	-30	100	Projected
Music Licence	170	185	115	70	130	Projected
Advertisement	40	45	40	5	40	Actual
Parish Newsletter	41	50	175	-125	120	Actual
Miscellaneous	55	400	114	286	0	n/a
Computer expenses	0	500	455	45	0	Projected
Village Sign					500	Projected
Staithe					100	Projected
Red Box					0	?
Free resources (section137)						
Nfk Accident Rescue	20	20	20		20	Projected
CAB	50	50	50		50	Projected
School field	250	250	250		250	Projected
Donation PCC	250	250	250		250	Projected
Defibrillator	250	0	0		40	Actual
TOTAL	14273	15070	23948	-8878	16177	Overspend -455
Bank Balance						
Community a/c			7248		7168	Community a/c
Business Saver			15721		15721	Business Saver
Hall a/c			477		477	Hall a/c
Total		28983	23446		23366	Total