

**Croughton Parish Council
Budget 2017/201
Approved: 9th January 2017
Minute No. 12**

Payments/Receipts

	Budget 2016/2017	From Reserves	Actual 14-Nov-16	Estimated 31.03.17	Budget 2017/2018	From Reserves	Note
PAYMENTS							
1.1 Allotment Expenditure	100		22	50	200		
1.2 Allotment Water Rates	275		97	194	275		
1.3 Allotment Wall	1,000		0	0	1,000		
2.1 Cemetery Water Rates	90		28	60	90		
2.2 Cemetery Rates	150		140	140	150		
2.3 Cemetery refurbishment	250		20		0		£300 in Reserves for Enhancement
3.1 Cemetery grass/hedge cutting	1,090		910	1,085	1,085		14cuts @ £65/cut + Hedge £175
3.2 Sports Field grass cutting	1,330		1,330	1,330	1,330		14 cuts @£95/cut
3.3 Allotments Pocket Park grass cut	300		300	300	300		2 cuts@£150/cut
3.4 Portway Pocket park grass cut	90		60	60	90		6 cuts @ £15/cut
3.5 Verges grass cut	2,730		2,730	2,730	2,730		14 cuts@ £195/cut
3.6 Allotment path	0		0	0	100		Strimming
3.7 ROW (AF5; AF11)	0		0	0	200		2 cuts in addition to NCC cuts
4.1 Electricity	2,100		1,610	2,205	2,374		4 quarters @ £593.50/Q
4.2 Street Light maintenance	1,000		799	1,200	1,200		4 quarters@£206/Q; parts
4.3 Additional Street Lighting	2,000		0	2,076	1,050		Replace 1No. Fibreglass unit £1,050ea
5.1 Empty dog bins	300		180	270	300		26 empties @ £10/empty for 4 bins + spare lid parts
6.1 Clerk's Salary	4,962		3,234	4,851	4,900		SCP25 (1% increase)
7.1 Telephone, broadband	700		380	490	570		Vonage @ £7.50 /mth; + £480 Gigaclear connection
7.2 Office stationery	350		197	300	350		
7.3 Room Hire/Office Rent	1,000		500	1,000	1,000		
7.4 Insurance	550		494	494	550		
7.5 Office equipment	0		0	0	200		
8.1 Expenses incl. Mileage	100		0	25	100		
8.2 Audit	262		262	262	267		
8.3 NorthantsCALC/SLCC subs	400		326	326	400		
8.4 Training	200		73	73	150		
9.1 Chairman's Allowance	200		0	0	0		
9.2 Donations	50		25	35	275		£200 Croughton Play Park
9.3 Election Costs	0		0	0	0		
10.1 Newsletter	850	100	564	830	850	400	
10.2 Website	484		0	425	425		
11.1 Emergency Plan	0		0	0	0		
11.2 Defibrillator	100	100	0	0	100	100	£100 for Replacement packs; + nil For Defibrillator for Portway Area
12.1 Neighbourhood Planning	0		0	0	0		
13.1 Highways	0		0	0	0		
13.2 Parking Provision	0	500	0	0	0		
13.3 Bus Stop	0	700	0	0	0		
14 Maintenance	200	200	22	50	175	175	
15 VAT	0		648		0		
16 Contingency	0		0	0	200		
Total Payments	23,213	1,600	14,951	20,861	22,986	675	

	Budget 2016/2017	Actual 01-Dec-16	Estimated 31.03.17	Budget 2017/2018	
RECEIPTS					
1.1 Allotment Rent	850	749	797	850	
2.1 Cemetery Fees	750	315	720	750	
3.1 Grass Cutting Grant	498	0	498	498	
4.1 Wayleave	5	9	9	5	
5.1 Bank Interest	100	58	65	0	
6.1 Newsletter	150	79	932	50	£50 Adverts
7.1 Reserves	1,600	0	150	675	
8.1 Donations	0	0	0	0	
Transparency Fund	0	659	425	0	
9.1 Precept	19,260	19,260	19,260	20,158	
Total Receipts	23,213	-	21,129	22,856	22,986