

**LONGHOPE PARISH COUNCIL
DRAFT UNAUDITED ANNUAL ACCOUNTS 2016-2017**

REVENUE

Expenditure	Budget 2016-2017	Actual 2016-2017	Budget 2017-2018
Clerk's allowances & Expenses:			
Office	210	208	210
Petty cash	100	170	100
Phone allowance	240	240	240
Books	30	24	30
Motor mileage	75	82	75
Chairman's expenses	250	250	250
Audit fee	500	595	580
Staff costs	6650	6715	7000
Newsletter & Website	100	375	100
Memberships/subscriptions	420	375	420
Training	340	115	250
Insurances:	1550	1519	1550
Allotments:	200	1532	200
Non-137 grants	200	400	200
Section 137 grants	150	309	250
Environment:			
General maintenance	650	480	1000
Litter picking	984	984	984
RoSPA Inspection	150	480	180
Dog bins	470	424	470
Grass cutting	3300	2916	2900
Recreation Ground warden	1600	1600	1632
May Hill trees	1000	240	1000
Neighbourhood Development Plan	5080	4900	0
Unplanned expenditure	350	300	350
Total	24,599	25,233	19,971

	Budget 2016-2017	Actual 2016-2017	Budget 2017-2018
Expenditure Totals	24,599	25,233	19,971
Income			
Precept	18312	18312	18695
Government grant	660	660	0
Gross interest	10	11	10
Street cleaning grant	1218	1218	1218
Allotments	324	318	324
Wayleave	110	110	110
VAT refund	700	0	700
Latchen Room	350	351	350
NDP grant	4,580	4,580	0
Donation	0	20	0
Total	26,264	25,580	21,407
BUDGET DIFFERENCE	1,665	347	1,436

CAPITAL

Item	Budget 2016-2017	Actual 2016-2017	Budget 2017-2018
Recreation Ground	500	65	500
Total	500	65	500

NOTES

The income budget shown for 2017-2018 represents no change in the current parish rate. Budget figures in bold italics show a change from 2016-2017.

The reserve balance from 31st March 2017 is £25,374, over one year's precept income. The Government's Local Council Tax Support Grant has been phased out, so the reserve will gradually be used up in future years.

The reserve balance is already lower than last year's £26,509, principally due to expenditure over budget on the allotments and an extra safety inspection required for good practice on the play equipment taken from the Latchen Room and reinstalled at the recreation ground.

Of the £4,580 neighbourhood plan grant received in December 2016, £3,950 was spent on the final version of the plan and the balance will be returned to Groundwork UK in line with the grant conditions. A final grant application will be made to pay for the final bills next year.