

**LONGHOPE PARISH COUNCIL  
DRAFT BUDGET 2017-2018**

**REVENUE**

<b>Expenditure</b>	<b>Budget 2016-2017</b>	<b>Actual to October</b>	<b>Anticipated Out-turn</b>	<b>Budget 2017-2018</b>
Clerk's allowances & Expenses:				
Office	210	121	208	210
Petty cash	100	46	100	100
Phone allowance	240	140	240	240
Books	30	-	-	30
Motor mileage	75	52	75	75
Chairman's expenses	250	250	500	250
Audit fee	500	0	585	<b>580</b>
Staff costs	6650	3928	6784	<b>7000</b>
Newsletter & Website	100	375	375	100
Memberships/subscriptions	420	325	375	420
Training	340	0	190	<b>250</b>
Insurances:	1550	1519	1519	1550
Allotments:	200	1162	1200	200
Non-137 grants	200	200	200	200
Section 137 grants	150	237	350	<b>250</b>
Environment:				
General maintenance	650	-	630	<b>1000</b>
Street cleaning	984	492	984	984
RoSPA Inspection	150	480	480	<b>180</b>
Dog bins	440	203	440	440
Grass cutting	3300	1962	2605	<b>2900</b>
Recreation Ground warden	1600	1600	1600	<b>1632</b>
May Hill trees	1000	240	240	1000
Neighbourhood development plan	500	50	500	<b>0</b>
Unplanned expenditure	350	365	365	350
<b>Total</b>	<b>19854</b>	<b>13747</b>	<b>20545</b>	<b>19941</b>

	<b>Budget 2016-2017</b>	<b>Actual to October</b>	<b>Anticipated Out-turn</b>	<b>Budget 2017-2018</b>
<b>Expenditure Totals</b>	<b>19854</b>	<b>13747</b>	<b>20545</b>	<b>19941</b>
<b>Income</b>				
Precept	18312	18312	18312	18312
Government grant	660	660	660	<b>0</b>
Gross interest	10	6	8	10
Street cleaning grant	1218	594	1218	1218
Allotments	324	18	342	324
Wayleave	100	-	100	100
VAT refund	700	-	-	700
Latchen Room	330	-	335	<b>350</b>
<b>Total</b>	<b>21654</b>	<b>19590</b>	<b>20975</b>	<b>21014</b>
<b>BUDGET DIFFERENCE</b>	<b>1800</b>	<b>5843</b>	<b>430</b>	<b>1073</b>

#### **CAPITAL**

<b>Item</b>	<b>Budget 2016-2017</b>	<b>Actual to October</b>	<b>Anticipated Out-turn</b>	<b>Budget 2017-2018</b>
Recreation Ground	500	239	239	500
Latchen Room	0	-	-	0
<b>Total</b>	<b>500</b>	<b>239</b>	<b>239</b>	<b>500</b>

#### **NOTES**

For final confirmation on 16<sup>th</sup> January once the anticipated precept total is confirmed

Anticipated reserve balance 31st March 2017 = £25,059, over one year's precept income and very similar to the same position last year.

Neighbourhood plan grants are not included in these figures

***Items where a change from the 2016/7 budget is suggested are in bold italics***

The income budget shown for 2017/18 represents no change in the current parish rate. There are no elections planned for next year (which cost around £2,500), suggesting there is no immediate need for an increase in the parish precept.