

LITTLE BOLLINGTON PARISH MEETING

BUDGET 2017-18

ITEM	PROPOSED BUDGET	NOTES	Last Year Actual	Last Year Budget
	£			£
OPENING BALANCE 1 APRIL	1,031		1,703	1,703
INCOME				
Precept	1,100	10% increase on last year	1,000	1,000
Council Tax support Grant	0		20	40
Other grants	0		0	0
Bank interest		Bank no longer pays interest		
Operation Shield receipts	200	Kits for remaining households	386	0
Subtotal	<u>1,300</u>		<u>1,406</u>	<u>1,040</u>
EXPENDITURE				
Fees	50		48	45
Insurance	150		137	140
Meetings & Communications	440		466	150
Clerks salary and expenses	175		175	225
Community facilities	300		315	250
Village upkeep & maintenance	290		195	750
Community activities	380		177	600
Safeguarding the village	300		565	0
Subtotal	<u>2,085</u>		<u>2,078</u>	<u>2,160</u>
CLOSING BALANCE 31 MARCH	246		1,031	583

DETAILED EXPENDITURE BUDGET

ITEM	PROPOSED BUDGET	NOTES	Last Year Actual	Last Year Budget
Fees				
Accountants and audit fees	0		0	0
ChALC subs	50		48	45
Insurance				
Public & Employers liability, & legal	150		137	140
Meetings & Communications				
Paper, printer ink, envelopes	100	Notices & papers	103	50
Printing	20	Mtg papers printed by LB School	10	0
Meeting room hire 2015-16			104	
Meeting room hire	140	For meetings in LB School	130	100
Parish meeting expenses				
Refreshments	20	Refreshements	10	
Travel to meetings	30			
Website maintenance	130	Monthly fee increased	109	0
Clerks salary and expenses				
Clerk's salary	175		175	175
Clerk's expenses	0		0	50
Community facilities				
Burial Grounds maintenance	250	Annual contribution	250	250
Purchase of equipment	0		0	0
Other purchases	50		65	0
			0	0
Village upkeep & appearance				
Maintenance of trees & plants	40	Trees on High Field	40	100
Parking & traffic signs	0		132	50
Planting of trees, verges etc	250		0	400
Maintenance tools and materials	0		0	200
Travel			23	0
Community events & activities				
Little Bollington Festival	250		170	200
Other local events	50			200
Community activities	50			200
Refreshments	30		7	0
Safeguarding the village				
Operation Shield road signs	0		69	0
Operation Shield road household kits	200	Kits for 20 additional households	387	0
Flyers re developments etc	50		50	0
Travel	50	Meetings with CEC etc	59	
Subtotal	2085		2078	2160

NOTES AND ASSUMPTIONS

Known items and regular / recurring expenditure are highlighted yellow

Provisions for optional items are highlighted green