

	Year end 31st March '15	Year end 31st March '16	Budget forecast 2016/2017	Figures as at Feb-17	expected figures for 2016/17	budget 2017/18
INCOME						
Precept	£ 17,500.00	£ 17,500.00	£ 17,500.00	£ 17,500.00	£ 17,500.00	£ 18,500.00
Precept Grant Breckland District Council	£ 1,100.58	£ 1,100.57	£ 803.00	£ 803.00	£ 803.00	£ 550.00
Bottle Recycling	£ 616.64	£ 616.64	£ 500.00	£ 286.12	£ 286.12	£ 250.00
Textile Recycling	£ 403.81	£ 280.77	£ 250.00	£ 156.96	£ 156.96	£ 250.00
VAT Repayment	£ 1,095.33	£ 948.73	£ 600.00	£ 9,772.51	£ 9,772.51	£ 400.00
Bank Interest - Business Money Manager	£ 1.55	£ 1.56	£ 1.50	£ 0.88	£ 1.20	£ 0.75
Community Car Scheme - Breckland	£ 925.54	£ 153.25	£ 300.00	£ 455.19	£ 455.19	£ 300.00
Community Car Scheme - Foxley	£ 305.50	134.12	£ 150.00	£ 198.84	£ -	£ 150.00
Community Car Scheme - Bylaugh				£ -	£ -	£ -
Transfer -	£ 500.00	£ 59.31		£ -	£ -	
other (heath) veolia pymt	£ 52,312.44	£ 8,266.50		£ -	£ -	
Recreation Ground car park donations				£ 4,292.00	£ 4,292.00	£ -
Grant awards	£ 1,820.00	£ 1,000.00		£ 15,860.00	£ 15,860.00	
TOTAL	£ 76,581.39	£ 30,061.45	£ 20,104.50	£ 49,325.50	£ 49,126.98	£ 20,400.75

EXPENDITURE

Clerk's Salary (Gross)	£ 4,013.61	£ 4,409.00	£ 4,116.00	£ 4,163.59	£ 4,576.83	£ 5,075.52
Expenses (postage, ink, paper, BT, travel)	£ 100.02	£ 148.14	£ 200.00	£ 227.13	£ 229.86	£ 200.00
Training (Clerk / Councillors)	£ 40.00	£ 25.00	£ 200.00	£ 70.00	£ 70.00	£ 200.00
Village Maintenance				£ -		
Adams Pit	£ 200.00	£ 355.98	£ 500.00	£ 200.00	£ 200.00	£ 500.00
Maintenance Folland Court Jubilee garden		£ 30.00	£ 300.00	£ -	£ -	£ 300.00
Maintenance Village Green		£ 19.92	£ 250.00	£ 250.00	£ 250.00	£ 250.00
Folland Court Street Lighting maintenance	£ 83.52	£ 83.52	£ 100.00	£ 76.92	£ 90.00	£ 100.00
Folland Court Street Lighting electricity		£ 71.30	£ 155.00	£ 164.00	£ 164.00	£ 180.00
Recreation ground -				£ -		
Grounds maintenance	£ 2,154.64	£ 2,325.46	£2,500.00	£ 1,939.98	£ 1,939.98	£ 2,500.00
Maintenance Play equipment / rec ground	£ 2,826.48	£ 342.59	£350.00	£ 615.91		£ 1,000.00
ROSPA Play Area inspection	£ 90.00	£ 90.00	£90.00	£ 96.00	£ 96.00	£ 96.00
tree inspection / works		£ 294.00	£100.00	£ -		£ 100.00
Village Hall grant loan repayment		£ 4,181.64	£4,181.64	£ 4,181.64	£4,181.64	£ 4,181.64
Village Hall Driveway & car park				£ 52,867.24	£ 52,867.24	£ 1,000.00
Churchyard - grass cutting	£ 820.00	£ 620.00	£650.00	£ 625.00	£ 625.00	£ 650.00
Audit Fees (internal & external)	£ 170.00	£ 440.00	£ 440.00	£ 290.00	£ 290.00	£ 300.00
Parish Council insurance	£ 910.53	£ 937.85	£ 1,000.00	£ 422.24	£ 422.24	£ 500.00
Bawdeswell Heath insurance contribution	£ 159.29	£ 150.00	£ 150.00	£ 150.00	£ 150.00	£ 150.00
Village Hall Hire	£ 40.00	£ 208.00	£ 120.00	£ 100.00	£ 140.00	£ 140.00
Election Charges		£ 75.00		£ -		£ -
Parish Council noticeboard	£ 50.00			£ -		£ -
Community Car Scheme	£ 1,043.43	£ 786.00	£ 750.00	£ 690.14	£ 500.00	£ 750.00
Subscriptions / Donations				£ -		
NALC	£ 154.17	£ 156.39	£ 160.00	£ 161.27	£ 18.61	£ 160.00
NRCC	£ 20.00	£ 20.00	£ 20.00	£ 20.00	£ 20.00	£ 20.00
NPFA	£ 25.00			£ -		
Citizens Advice Bureau - donation	£ 50.00	£ 50.00	£ 50.00	£ 50.00	£ 50.00	£ 50.00
National Accident Rescue Service - donation	£ 50.00	£ 50.00	£ 50.00	£ 50.00	£ 50.00	£ 50.00
Reeves Tale (incl honorarium)	£ 430.00	£ 330.00	£ 330.00	£ 330.00	£ 330.00	£ 330.00
Church - heating Post Office	£ 100.00	£ 100.00	£ 100.00	£ 100.00	£ 100.00	£ 100.00
Grants (Bawdeswell Heath / church clock etc)	£ 200.00		£ 750.00	£ -	£ 897.00	£ 500.00
Other (Dereham Trod refund / ICO)	£ 1,551.17	£ 2,987.60		£ 1,172.00	£ 275.00	
Village Hall Grant	£ 20,000.00	£ 30,000.00		£ -	£ -	
section 137				£ -	£ -	
Contingency		£ 39.00	£ 2,400.00	£ -	£ -	
TOTAL	£ 35,281.86	£ 49,326.39	£ 20,012.64	£ 69,013.06	£ 68,533.40	£ 19,383.16

Balance of account at 31st March 2016

£ 2,248.05
£ 26,099.81
£ 1,894.28
£ 30,242.14

Expected balance of account as at 31st March 2017 if expenditure in line with budget expectations

plus income financial year to 31st March 2017 49,126.98
less expenditure for financial year to 31st March 2017 68,533.40
balance of accounts 10,835.72