

## Berriew Community Council

### Budget 2017/18

<u>Actual</u> <u>2015/16</u> £	<u>Budget</u> <u>2016/17</u> £		<u>Expenditure</u> <u>To Dec'16</u> £	<u>Probable</u> <u>Income/Exp</u> <u>2016/17</u> £	<u>Budget</u> <u>2017/18</u> £
<b>INCOME</b>					
£ 8,500.00	£ 11,356.00	Precept	£ 7,571.00	£ 11,356.00	£ -
£ 1.88	£ 1.00	Interest	£ 0.94	£ 1.00	£ 1.00
£ -	£ -	PCC- Devolved Services Cashable Savings	£ -	£ -	£ -
£ 165.15	£ 400.00	Inland Revenue VAT	£ -	£ 270.00	£ 300.00
£ 500.00	£ 500.00	Grant – Public Conveniences	£ 500.00	£ 500.00	£ 500.00
<b>£ 9,167.03</b>	<b>£ 13,635.00</b>	<b>TOTAL INCOME</b>	<b>£ 8,071.94</b>	<b>£ 12,127.00</b>	<b>£ 801.00</b>
<b>EXPENDITURE</b>					
<b>Employee:-</b>					
£ 2,735.20	£ 2,735.00	Clerks Salary	£ 2,072.85	£ 2,763.80	£ 2,793.00
£ 1,547.33	£ 1,600.00	Cleaner Salary	£ 1,210.95	£ 1,620.00	£ 1,650.00
<b>Premises:-</b>					
£ 261.56	£ 200.00	Repairs & Maintenance	£ -	£ -	£ 200.00
£ 140.00	£ 140.00	Hire of Room	£ 80.00	£ 140.00	£ 150.00
£ 376.77	£ 400.00	Insurance	£ 389.22	£ 390.00	£ 420.00
£ 861.49	£ 1,100.00	Public Conveniences	£ 810.27	£ 1,300.00	£ 1,100.00
£ -	£ 3,445.00	Devolved Services Verge/St Maintenance	£ -	£ -	£ -
<b>Supplies &amp; Services:-</b>					
£ -	£ 100.00	Equipment	£ 391.74	£ 392.00	£ 100.00
£ 63.82	£ 100.00	Stationery	£ 1.00	£ 80.00	£ 225.00
£ 108.52	£ 110.00	Postage	£ 69.44	£ 110.00	£ 125.00
£ -	£ -	Photocopies	£ -	£ -	£ -
£ 1.00	£ 10.00	Telephone	£ 3.88	£ 10.00	£ 10.00
£ -	£ -	Publications	£ -	£ -	£ -
£ 357.00	£ 380.00	Fees & Subscriptions	£ 152.00	£ 340.00	£ 380.00
£ -	£ -	Election Expenses	£ -	£ -	£ 1,800.00
£ 27.00	£ 25.00	Travel & Subsistence	£ 27.00	£ 27.00	£ 30.00
£ -	£ -	Advertising	£ 72.00	£ 72.00	£ -
£ 165.15	£ 400.00	VAT	£ 178.05	£ 270.00	£ 300.00
£ 19.25	£ -	Section 137 Payments	£ 19.25	£ 19.25	£ -
£ 200.00	£ 250.00	Grants/Donations S14(2A) LGA'72	£ -	£ 250.00	£ 250.00
£ 134.40	£ 140.00	Community Web Site S142(1A/B) LGA'72	£ -	£ 140.00	£ 150.00
£ 2,000.00	£ 2,000.00	Funding of Community Centres	£ 1,000.00	£ 2,000.00	£ 2,000.00
£ -	£ -	Contingencies	£ -	£ -	£ 500.00
<b>£ 8,998.49</b>	<b>£ 13,635.00</b>	<b>Total EXPENDITURE</b>	<b>£ 6,477.65</b>	<b>£ 9,924.05</b>	<b>£ 12,183.00</b>
<b>£ 168.54</b>	<b>£ -</b>	<b>Surplus / - Deficit</b>	<b>£ 1,594.29</b>	<b>£ 2,202.95</b>	<b>-£ 11,382.00</b>

Represented by:	
Balance at 01.04.16 (per Bank Reconciliation)	£ 4,135.44
2016/17 Surplus / - Defecit	<u>£ 2,202.95</u>
Estimated Year End B/CE at 31.03.17 C/F	<u>£ 6,338.39</u>
Estimated Balance at 01.04.16	£ 6,338.39
2017/18 Total Estimated Net Expenditure	-£11,382.00
<b>2017/18 Precept</b>	<b><u>£ 9,000.00</u></b>
Estimated Reserve Balance	<u>£ 3,956.39</u>
Effect Expenditure has on Council Tax in Berriew:	
<b>Precept 2017/18</b>	<b>£ 9,000.00</b>
Estimated Product of £1 Council Tax in Community	<u>£ 9,000.00</u>
2017/18	£ 757.44
<b><u>Council Tax Charge per Band D Equivalent</u></b>	<b><u>£ 11.88</u></b>