

THORPE MANDEVILLE PARISH COUNCIL

BUDGET 2018/19

(Approved 27 Nov 2017)

| Year ending 31 March | 2016-17 | 2017-18 | EXPECTED | | 2018-19 |
|---|----------------|-----------------|--------------|----------------|--------------|
| | ACTUAL | To date | Anticipated | OUT-TURN | BUDGET |
| GENERAL ACCOUNT: | | | | | |
| RECEIPTS: | | | | | |
| Precept | 2,000 | 2,000 | 0 | 2,000 | 2,000 |
| VAT refund | 51 | 296 | 0 | 296 | 658 |
| Transparency Fund grant | 0 | 1,126 | 0 | 1,126 | 0 |
| TOTAL RECEIPTS | 2,051 | 3,422 | 0 | 3,422 | 2,658 |
| PAYMENTS: | | | | | |
| E.on - electric | 429 | 366 | 127 | 493 | 300 |
| - maintenance | 235 | 155 | 52 | 207 | 12 |
| Insurance | 285 | 297 | 0 | 297 | 320 |
| Parish Clerk: | | | | | |
| Salary | 300 | 150 | 150 | 300 | 400 |
| Exps | 50 | 0 | 50 | 50 | 50 |
| SLCC sub | 48 | 38 | 0 | 38 | 45 |
| Village Hall hire | 66 | 0 | 70 | 70 | 80 |
| Data Protection costs | | | | 0 | 100 |
| Northants CALC subscription | 191 | 148 | 0 | 148 | 155 |
| Website | 660 | 0 | 0 | 0 | 300 |
| Computer & ancillary items | 776 | | | | 40 |
| TOTAL RECURRING PAYMENTS | 3,040 | 1,154 | 449 | 1,603 | 1,802 |
| Potential payments: | | | | | |
| Streetlights - say (excludes recoverable VAT) | | | 3,000 | 3,000 | |
| VAT on street lights, recoverable 2018/19 | | | 600 | 600 | |
| By election (with proxy cards £1048) | | | 787 | 787 | |
| TOTAL PAYMENTS | 3,040 | 1,154 | 4,836 | 5,990 | 1,802 |
| SURPLUS (DEF) FOR YEAR | (989) | 2,268 | | (2,567) | 856 |
| Reserves b/f | £ 4,393 | 3,405 | | 3,405 | 837 |
| Reserves c/f | £ 3,405 | 5,672.88 | | 837 | 1,693 |

Current cash at bank

- NOTES 1 Streetlight maintenance has been assumed to be nominal
 2 By election costs will arise if there is a contested election
 3 S.137 permitted expenditure for 2017/18 is £7.57 per registered elector

DESIGNATED FUND:

COMMUNITY INFRASTRUCTURE LEVY FUND (expenditure restricted)

| | |
|-----------------------------------|-------|
| Amount receivable November 2017 | 4,882 |
| (No proposed expenditure to date) | |
| Balance 31 March 2018 | 4,882 |

[Handwritten signature] 27/11/17