

LANDFORD PARISH COUNCIL

Financial Year 1/04/16 to 31/03/17

			Actual for Year 2014/15 £	Actual for Year 2015/16 £	Approved Budget 2016/17 £	Actual To March 2017	Year End Forecast 30/03/17	Budget for 2017/18
Expenditure								
	Remunerations		5,670.84	6,884.76	6,300	7,724.91	7,724.91	5,400.00
	Clerk's Expenses		392.93	336.54	350	381.87	381.87	500.00
	Clerk's Training				50		0.00	150.00
	Audit Fees		190.00	290.00	300	400.00	400.00	300.00
	Admin		481.97	529.76	500	759.31	759.31	700.00
	Chairman's Allowance		36.99	8.33	100	100.00	100.00	100.00
	Councillor's Expenses		384.42	126.65	200	121.43	121.43	200.00
	Councillor's Training		30.00	454.00	100	0.00	0.00	150.00
	Election Expenses					0.00		1,000.00
	General Maintenance		286.45	321.05	420	648.35	648.35	800.00
	Insurance		736.84	872.30	1,100	1,031.65	1,031.65	1,880.00
	Parish Plan		60.00					
	Professional/Legal Fees		0.00	0.00	100		0.00	100.00
	Publications		115.25	28.00	30	203.60	203.60	30.00
	Purchase of Assets		740.49	37,592.76	750	0.00	0.00	1,000.00
	PWLB Loan Repayments		2,373.40	2,373.40	2,723	1,186.70	2,723.00	2,723.00
	Room Hire		426.00	426.00	450	426.00	426.00	450.00
	Reading Room							1,700.00
	Defibrillator/Telephone Box							550.00
	S137		37.88					
	PCC			600.00				
	Subscriptions		162.00	167.00	162	175.00	175.00	560.00
	Donations		36.00	286.00	150		0.00	150.00
	Sundry Items			24.00		136.56	136.56	50.00
	Sundry Items		123.75	127.19	100	68.06	68.06	100.00
	Village Hall		97.50					
	Maybush Copse		175.00	548.10	500	331.75	331.75	500.00
	Recreation Ground:-							
	Water/Sewerage		38.11	38.96	50	18.00	18.00	40.00
	Electricity		97.79	87.51	250	161.15	161.15	250.00
	Buildings Maintenance		4,993.91	409.57	1,200	1,491.31	1,491.31	300.00
	Field Maintenance		1,901.66	1,186.92	2,000	1,682.90	1,682.90	2,000.00
	Playground Maintenance		3,115.78	943.00	700	188.71	188.71	340.00
	Other Maintenance		493.93	1,068.17	550	2,639.16	2,639.16	420.00
	Contingency				2,000		0.00	3,000.00
	VAT		1,944.33	14,206.67		1,395.82	1,400.00	
	Gross Expenditure	(A)	25,143.22	69,936.64	21,135	21,272.24	22,812.72	25,443.00
Income								
	Bank Interest		37.59	41.89	40	5.53	5.53	0.00
	Fees							
	Cricket		200.00	400.00	200	400.00	400.00	400.00
	Football		130.00	0.00				0.00
	Other Fees			40.00		75.00	75.00	75.00
	Precept		19,000.00	21,000.00	21,500	21,500.00	21,500.00	24,000.00
	Grants		3,631.50	24,948.33		40.34	40.34	
	Section 106 or CIL		900.00	762.17				
	Miscellaneous			0.00		711.82	711.82	
	Donations		2,100.04	3,638.01		0.12	0.12	
	VAT		1,567.46	14,533.51		212.77	212.77	
	Gross Income	(B)	27,566.59	65,363.91	21,740	22,945.58	22,945.58	24,475.00
	Surplus	(B-A)	2,423.37	-4,572.73	605	1,673.34	132.86	-968.00
	Balance C/Fw	(2013/14)	£17,541.11	19,964.48	15,391.75	15,997	17,065.09	15,524.61