

MORETON VALENCE PARISH COUNCIL

BUDGET PROPOSALS AND PRECEPT FORECAST FOR THE YEAR 2017/18

EXPENDITURE	ACTUAL SPEND 2014/15	ACTUAL SPEND 2015/16	BUDGET 2016/17	PAID	ACTUAL SPEND 01/12/16	PROJECTED	BUDGET 2017/18
Insurance	159.00	164.25	180.00	May	164.24	0.00	180.00
Hire of Hall	75.00		100.00			160.00	100.00
Audit	32.00	40.00	40.00	May	40.00	0	40.00
GAPTC Membership	48.66	52.39	60.00			60.00	65.00
PATA	36.00	75.90	60.00	July/Sept	30.00	30.00	70.00
Nieghbourhood Warden							100.00
St Stephen's Church	50.00	500.00	100.00			100.00	100.00
Grants			50.00			50.00	
Severn Voice			20.00			20.00	20.00
Training	25.00		100.00			100.00	100.00
Web Site			50.00			50.00	700.00
Councillors Expenses			50.00			50.00	50.00
Clerks Salary	1883.52	972.74	2134.30	Bi monthly	1313.68	820.62	2134.30
Clerks Expenses	213.58	81.19	150.00	Bi monthly	106.50	43.50	150.00
Clerks Pension			613.00			0.00	0.00
Grass Cutting		112.00	70.00	Sept	112.00	0.00	120.00
Bus Shelters		106.80	50.00			50.00	50.00
Elections			300.00				300.00
Contingencies	35.00		300.00			300.00	300.00

TOTAL	2557.76	2105.27	4427.30		1766.42	1834.12	4579.30
PROPOSED PRECEPT TO BE SET AT			£5,000				
Total estimated income			163.68				
Total estimated expenditure			4447.30				
Balance @ 1/8/2016		£6,905.96					
Less unpaid cheques		£874.65					
Less projected payments		1834.12					
Predicted Balance @ 31/3/17		£3,897.19					