

**MORETON VALENCE PARISH COUNCIL**

**BUDGET PROPOSALS AND PRECEPT FORECAST FOR THE YEAR 2018/19**

<b>EXPENDITURE</b>	<b>ACTUAL SPEND 2015/16</b>	<b>ACTUAL SPEND 2016/17</b>	<b>BUDGET 2017/18</b>	<b>PAID</b>	<b>ACTUAL SPEND 01/12/17</b>	<b>PROJECTED</b>	<b>BUDGET 2018/19</b>
Insurance	164.25	164.25	180.00	May	165.00	0.00	180.00
Hire of Hall			100.00	May/Nov	313.90	0.00	112.00
Audit	40.00	40.00	40.00	July	40.00	0	40.00
GAPTC Membership	52.39	41.71	65.00	May	57.88	0.00	65.00
PATA	75.90	42.50	70.00	July/Sept	47.50	30.00	80.00
Nieghbourhood Warden			100.00			100	100.00
New Data Protection Regs							100.00
St Stephen's Church	500.00	100.00	100.00			100.00	200.00
Grants			50.00				50.00
Severn Voice			20.00	Nov	44.00	0.00	20.00
Training			100.00			100.00	100.00
Web Site			700.00	Ongoing	645.80	70.00	150.00
Councillors Expenses			50.00			50.00	50.00
Clerks Salary	1883.52	1970.12	2134.30	Bi monthly	1325.28	809.00	2665.00
Clerks Expenses	81.19	134.34	150.00	Bi monthly	121.78	30.00	150.00
Clerks Pension			0.00			0.00	
Grass Cutting	112.00	112.00	120.00	JulySept/Nov	463.44	0.00	500.00
Bus Shelters	106.80		50.00			50.00	50.00
Elections			300.00				300.00
Contingencies			300.00			300.00	300.00
Road Safety							1000.00
Footpath A38							1000
<b>TOTAL</b>	<b>3016.05</b>	<b>2604.92</b>	<b>4579.30</b>		<b>3224.58</b>	<b>1639.00</b>	<b>7212.00</b>
<b>PROPOSED PRECEPT TO BE SET AT</b>			<b>£5,500</b>				
<b>Total estimated income</b>			464.00				
<b>Total estimated expenditure</b>			1639.00				
Balance @ 1/11/2017		£10,646.56					
Less unpaid cheques		£874.65					
Less projected payments		1639.00					
Predicted Balance @ 31/3/18		<b>£8,182.91</b>					