

Harbury Parish Council  
Budget 2017 -18

Budget Heading	2015-16 Actual Spend	2016-17 Budget	2016-17 Spend			Inflation uplift	C/f from 2016-17	2017-18 Budget
			Actual to 31/12/16	Forecast for 3 months ending 31/3/17	Total			
Budget Heading						0.0%		
<b>Expenditure</b>								
Open spaces	5,465	6,250	4,476	1,223	5,699	-	-	6,565
Playing fields & car park	31,334	19,200	16,987	4,637	21,624	-	-	21,074
Non-estate roads	1,600	1,800	1,200	400	1,600	-	-	1,724
Other	25,459	17,190	3,518	8,627	14,545	-	2,600	19,670
Administration	35,306	36,673	22,266	12,019	34,285	-	-	35,558
Allotments	2,442	2,150	1,984	50	2,034	-	-	2,150
Cemetery	4,097	9,510	7,933	1,357	9,290	-	5,000	9,204
Street lights	16,404	19,100	13,091	11,388	24,479	-	-	19,100
Vat payments								
<b>Total Expenditure</b>	<b>122,107</b>	<b>111,873</b>	<b>71,455</b>	<b>39,701</b>	<b>113,556</b>			<b>115,045</b>
<b>Income</b>								
Precept	95,250	97,664	97,664	-	97,664			-
Council Tax Support Grant	2,770	2,100	2,100	-	2,100			1,560
Burials	1,750	2,000	1,540	300	1,840			2,000
Verge cutting ( S136)	993	994	993	-	993			994
Interest	18	-	-	-	-			-
Grants	20,380	-	13,150	-	13,150			-
Allotments rents	1,000	-	1,000	-	1,000			1,000
Insurance Claims	-	-	1,457	-	1,457			-
Wayleave	35	35	35	-	35			35
Contributions to sinking fund	3,740	-	-	-	-			-
Transfers from sinking fund	-	-	-	-	-			-
Playing field hire	200	200	250	200	450			200
VAT refund	-	-	-	-	-			-
Misc	700	-	241	-	241			-
<b>Total income</b>	<b>126,836</b>	<b>102,993</b>	<b>118,430</b>	<b>500</b>	<b>118,930</b>			<b>5,789</b>
<b>Surplus / (deficit)</b>		<b>( 8,880)</b>	<b>46,975</b>	<b>( 39,200.98)</b>	<b>5,374</b>			<b>( 109,256)</b>
						s/lights b/f 1.4.16		10,552
						revenue surplus c/f 1.4.17		5,374
						mem garden grant c/f from v.hall		( 2,600)
						new cem fund c/f		( 5,000)
						NDP c/f		( 4,022)
						Net surplus		<b>4,304</b>
								-
								( 104,952)
								-
						PRECEPT		<b>104,952</b>
								-
								-
								-

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Budget Heading						0.0%		



