

**LITTLE BEALINGS PARISH COUNCIL
APPROVED REVENUE BUDGET FOR 2017/18**

		Actual 2015/16	Current Year 2016/17 Approved Budget	Current Year 2016/17 Revised Outcome	ApprovedB udget for 2017/18
Receipts	Description				
	Precept and support grant for 14/15 and 15/16	6027.80	6025.22	6025.22	6150.00
	P3 funding	166.00	166.00	166.00	166.00
	Village sign insurance	9.00	9.00	9.00	9.00
	Interest	8.09	8.00	8.09	8.15
	VAT refund	85.12	80.00	26.93	0.00
	Cllr Training Other PCs share	103.50	100.00	0.00	0.00
	Barclays Bank	1.60	0.00	0.00	0.00
	TOTAL	6401.11	6388.22	6235.24	6333.15
Payments	Description				
	Staff Costs Clerk and PAYE	3881.82	3844.02	3881.28	3925.00
	Clerk's Allowance	216.00	216.00	216.00	216.00
	Council's Expenses (inc DPA)	175.07	120.00	100.00	100.00
	Minute Book Binding	0.00	350.00	0.00	375.00
	Insurances	172.07	172.07	181.81	181.80
	Audit Fees	20.00	20.00	20.00	20.00
	SALC membership	227.00	230.00	227.00	230.00
	Councillor Training	220.00	100.00	0.00	100.00
	Donations (see separate sheet)	976.60	1000.00	1005.00	1000.00
	Hire of Village/PCC Hall	108.00	180.00	150.00	150.00
	P3 Cutting - G Ball/T Fear	151.20	195.00	166.00	195.00
	General Maintenance - sandbins/noticeboards	0.00	100.00	0.00	100.00
	General Maintenance - labour	0.00	50.00	0.00	50.00
	CAS subscription/donation	30.00	30.00	30.00	35.00
	Suffolk Preservation Society	25.00	25.00	25.00	30.00
	Election Contingency	346.80	0.00	0.00	0.00
	VAT	26.93	80.00	15.00	90.00
	Website	0.00	0.00	50.00	100.00
	TOTAL	6576.49	6712.09	6067.09	6897.80

NOTES:

Budget Outcomes:

2014/15 -175.38

2015/16 (B) -323.87

2015/16 (Rev) 168.15

2016/17 -564.65

Clerk's Allowance: Amount recommended by SALC for use of space, lighting, heating, electricity, telephone and internet, computer equipment.

Donations: See Donations Sheet for breakdown.

Minute Book Binding for 15/16 - previously resolved to postpone to 16/17 in view of election expense; then to 17/18

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DONATIONS

DONATION	Current Year (2016/17)		Current Year (2016/17)	Approved Budget for 2017/18
	Last Year (2015/16) Actual	Original Budget	Revised Outcome	
Village Hall	250	250	250	250
Playing Field	500	500	500	500
Benefice Newsletter	150.8	150	150	150
Locality Donations	100:	100	100:	100
CAS			30	
Age UK	25		25	
Headway	25.8		25	
Homestart	25			
EA Air Ambulance			25	
TOTAL	976.6	1000	1005	1000

POLICY NOTE: It is the established policy of the Council to only donate to organisations which are active in the parish. Hence Locality Donations are subject to relevant confirmation each year.

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PROJECTED RECONCILIATION AT YEAR END

	2015/16 Actual at year end	2016/17 Original Budget at year end	2016/17 Revised Outcome at year end	2017/18 Estimated Outcome at year end
Reserves				
Barclays Bank Account	731.68	442.69	891.74	318.94
National Savings Account	1086.67	1086.58	1094.76	1102.91
TOTAL	1818.35	1529.27	1986.50	1421.85
Project Funding				
20 mph for The Street	0	0	5500	0

NOTE: The Council resolved on 10.09.07 to maintain reserves in the region of £1500 to enable it to react to funding requests. The external auditor has previously advised that Councils should not hold reserves of more than this amount, unless held for a specific purpose.