Activity	<u>2013/14</u>	<u>14/15</u>	<u>15/16</u>	<u>16/17</u>	<u>16/17</u>	<u>2017/18</u>		<u>2018/19</u>	
	Actual spend to vear end	Actual Spend to vear end	Actual	Approved Budget	Actual for year	Approved Budget for 2017-18	Actual for half year + VAT.	Draft Budget for	
Allotments	1,155.60	741.79	250.00	250.00	62.12	250.00		£ 250.00	There should be very little work required this the potential for expenditure
Bins -Litter and Dog - emptying	3,682.61	3,637.13	3,667.64	4,750.00	2,162.23	4,750.00	2,377.96	£ 4,750.00	Current contract fixed cost until 31st March each new bin installed.
Bins - Litter/Dog - installation, renewal & maintenance	257.00	240.75	1,052.68	750.00	603.73	1,000.00		£ 1,000.00	Dog Bin = $\pounds 250$ + Litter Bin = $\pounds 350$ +
Bus Shelters/street furniture	2,826.16	1,429.32	12,109.37	1,000.00	1,548.00	10,500.00	10,021.31	£ 1,500.00	£9,500 from NCC for Butts Hill = but costs treatment met by PC
Churchyard (light maintenance etc)		1,040.00	540.00	500.00	540.00	540.00		£ 540.00	Matched funding up to £500 + £40 for Ace L
Defibrillator					1202.94	100.00		£ 100.00	One off expenses other than replacement p
Election Expenses			1,074.82	250.00	0.00	500.00		£ 750.00	Estimated cost of contested election 2019. annum towards the costs. Year 3
Father Christmas Event								£ 500.00	
Fees - legal Fees - audit	200.00 510.00	560.00	764.05 530.00	2,000.00 600.00	600.00 540.00	500.00 600.00	650.00	£ 500.00 £ 700.00	Includes internal audit fee charged by NCALC an auditors fee.
Fees - membership	706.82	817.24	1,084.30	900.00	901.18	1,000.00	982.66	£ 1,000.00	Includes NALC, SLCC and Northants Acre Neigh
General village repairs and replacements	879.40	529.51	290.50	2,500.00	56.48	1,000.00		£ 1,000.00	
Glebe Field and churchyard ext	30,916.00	33,123.50	16,761.25	40,000.00	29,516.57				
Grant Payments - S137 Grant Funding Policy	50.00	25.00 764.71	125.00 4,920.00	100.00 5,000.00	30.00 1,597.99	100.00 8,000.00	30.00	£ 100.00 £ 8,000.00	
Insurance	2,287.98	1,372.63	1,343.11	1,500.00	1,407.73	1,500.00	1,461.99	£ 1,000.00	3 year agmt ends 2018 when should be able Steps are already in place to obtain alternation
Millennium Green Mowing etc of open space	1,550.99 3,048.00	1,500.00 3,078.00	3,000.00 3,646.00	4,000.00 4,500.00	4,000.00 3,332.80	4,000.00 5,000.00	2,914.90	£ 4,000.00 £ 5,000.00	
Parish Office -photocopier servicing and parts	971.22	823.47	1,049.26	850.00	661.87	1,000.00	1,055.04	£ 500.00	
Parish Office -computer/broadband Parish office - stationery/stamps	417.36 394.43	471.47 227.93	437.01 264.35	400.00 200.00	205.32 101.90	450.00 250.00	224.51 156.37	£ 500.00 £ 250.00	
Parish office - repairs/sundry Parish Office Rent	201.78 960.00	121.86 1,040.00	261.67 1,140.00	200.00 1,000.00	700.00	200.00 1,200.00	87.00 400.00	£ 500.00 £ 1,200.00	
Parish Office - Equipment			49.99	150.00		250.00		£ 250.00	
Pilgrims Lane Spinney	180.00	12,467.88	348.95	250.00		250.00	170.00	£ 250.00	May require some maintenance work
Police - Community Speed Watch				500.00		500.00		£ 500.00	Previously free - there may be a cost next ye
Public Lighting - Repair Costs Public Lighting - monthly costs Public Lighting - Replacement	57.77 4,472.39 2,439.24	882.20 4,469.45 1,209.62	1,456.47 5,897.59 5,330.77	2,500.00 7,000.00 3,000.00	43.30 3,055.89 13,640.60	500.00 3,500.00	95.00 1,773.40 2,624.00	£ 500.00 £ 3,500.00	

this year but there is always

ch 2020 but increases with

ts relating to anti-graffitti

e Lane Light

t parts when it has been used

9. Propose to save £250 per

c and estimate of new external

eighbourhood Watch and CRPE

able to secure better rates. native quotes in summer 2018

t year

café		70.00	432.75	250.00	105.00	250.00			support them further.
Recreational - MUGA - maintenance		65.00	65.00	100.00	66.50	100.00	45.00	£ 100.00	
Recreational - play equipment maintenance/repairs Recreational - playing field general maintenance	457.61	73.52	941.25	1,500.00	118.06	12,000.00	10,292.44	£ 3,500.00	As equipment gets older, there will be a greater ne
	3,720.55	3,788.80	4046.86	5000.00	4407.31	5000.00	4138.20	£ 6,000.00	replacement. Increase?
Room Hire	252.00	216.00	264.00	400.00	180.00	400.00	80.00	£ 400.00	
Staff Costs:- National Insurance Contribution			275.29	1	236.35	300.00		£ 500.00)
Salaries - subject to tax	7,827.77	8,591.94	9192.66 +	13000.00	12825.11	13000.00	6637,31	£ 15,000.00	See attached note.
Overtime Deputy Clerk			tax		451.86	1650.00	1077,05		
Training/Conferences	242.00	199.00	112.00	250.00	12.00	500.00	303.00	£ 1,000.00	Includes £750 for CILCA training for DC
Travelling costs	180.02	379.24	357.71	300.00	131.78	500.00	105.13	£ 500.00	Use for travelling expenses to attend meeting etc.
Twinning		37.65	14.80	100.00	42.30	500.00		£ 500.00)
Village Decoration	64.44	51.50	57.82	150.00	52.96	150.00	1179.63	£ 1,500.00	Flower, plant etc for planters at village entrance
Website/computers					49.99	1,000.00	21	£ 1,000.00)
Contingency Fund				2,000.00		2,000.00		£ 2,000.00	We need to have a provision for any emergency e arise during the year. Whilst we have reserves it i recommended that we should include an amount i to be able to more accurately assess the precept r
Possible Land purchase?								£5,000	
TOTALS	<u>72,288.94</u>	<u>85,479.71</u>	<u>73,962.26</u>	<u>107,700.00</u>	<u>85,189.87</u>	<u>84,790.00</u>	<u>41,188.36</u>	<u>£ 75,640.00</u>	2
INCOME SOURCE	2012/2013 actual	Actual 2014/15	Actual Income 15/16	PREDICTE D INCOME 2016/2017		PREDICTED INCOME 2017/18			
Allotments	604.00	550.00	550.00	550.00	550.00	550.00		£ 550.00	Next rent review 2018
Precept	60,000.00	64,000.00	64,000.00	67,200.00	67,200.00	72,000.00		£ 74,160.00	With increasing assetts comes an increase in m with no other form of income, these can only be m In the last couple of years the reserves have been was agreed in 2016 that the precept should be inc 3%. If the PC wishes to undertake future project looking to increase the reserves.
NCC Mowing Fees	702.87	703.00	702.87	703.00	703.00	703.00		£ 703.00	Expected to remain the same
Interest	70.00				120.00	110.00		£ 60.00) CCLA
Miscellaneous receipts	10.00		755.66		12,000.00				
TOTALS	65,351.47	65,253.00	66,008.53	68,453.00	80,573.00	73,363.00		£ 75,473.00)
VAT Reclaim	2,230.78		7,280.00	1	12,216.00				paper exercise and cannot be treated as a source

greater need for repair and

eting etc.

ergency expenditure that may serves it is strongly amount in the budget in order precept requirement.

0

ase in maintenance bills and only be met from the precept. have been greatly depleated. It uld be increased each year by ire projects then we should be