

draft budget

Agent Item 10.5										
Draft Budget for year 01.04.17 to 31.03.18										
Opening balance on 1 April 2016							£1,633			
Projected Income in 2016/17										
Precept							£3,868			
Santander dividends etc.							£5			
VAT refund							£60			
Other income (share of B&R costs)							£84			
Total income							£4,017			
		2012/13	2013/14	2014/15	2015/16	2016/17	2016/17	2016/17	2017/18	
Expenditure (excluding VA	Expenditure	Expenditure	Expenditure		Actual expenditure to date	Budget	Projected total expenditure	Budget ?	Budget set on 11. 1.17	
Insurance	£225	£265	£265	£265	£164	£275	£164	£164		
Audit fee	£60	£72	£80	£80	£186	£90	£186	£200		
Clerk's salary	£1,942	£2,326	£1,832	£1,691	£1,164	£1,900	£1,500	£1,900		
Clerk's expenses	£204	£337	£279	£454	£211	£500	£500	£500		
Newsletter	£0	£182	£169	£162	£145	£200	£169	£200		
SLCC and One Voice Wales	£86	£164	£120	£123	£65	£130	£120	£130		
Contingency	£0	£0	£0	£0	£0	£0	£0	£0		
Website	£139	£595	£130	£351	£153	£170	£153	£170		
C C election (uncontested)	£196	£0	£0	£0	£0	£0	£0	£0		
C C election (contested)	£0	£0	£0	£0	£0	£0	£0	£1,600		
Sports Committee Grant	£500	£0	£0	£0	£0	0	£0	£0		
HMRC National Insurance	£10	£0	£0	£0	£0	0	£0			
Training Courses	£0	£90	£176	£0	£0	£120	£0	£60		
Projects			£220	£0	£127	£200	£127	£0		
Data Controller Registration	£0	£35	£35	£35	£35	£35	£35	£35		
VAT to reclaim				£88	£60		£60	£40		
Total expenditure	£3,362	£4,066	£3,306	£3,249	£2,310	£3,620	£3,014	£4,999	£0	
Total income		£3,561					£4,017			
Net Expenditure		£505					-£1,003			
Projected closing balance at 31.3.16							£2,636			
PROJECTED BALANCE AT 31 MARCH 2017 BASED ON DRAFT BUDGET EXPENDITURE ABOVE										
Band D Precept in 2015/16	£13									
Band D Precept in 2016/17	£15					income			projected balance at 31.3.18	
	Precept	£1 generates				£259				
		£12 generates				£3,107		£744		
		£13 generates				£3,366		£1,003		
		£14 generates				£3,625		£1,262		
SUGGESTED PRECEPT		£15 generates				£3,884		£1,521		
		£16 generates				£4,143		£1,780		