

**Brewood and Coven Parish Council
Budget Summary 17-18**

		Actual 15-16	Budget 16-17	Expend to 30 Sept 16	Forecast expend Q3 & Q4	F'cast total cost 16-17	Proposed Budget 17-18
	EXPENDITURE						
100	1. Staff costs	71,679	80,106	40,310	45,510	85,820	89,437
200	2. Admin Costs/O'heads	11,736	15,526	5,654	6,740	12,394	18,648
300	3. Incidental Expenses	2,655	4,800	2,158	1,330	3,488	6,400
400	4. Cllr & Other Empl. Expenses & Training	939	2,175	208	1,050	1,258	1,805
500	5. Leasing Agreements	1,809	1,839	0	1,838	1,838	1,838
600	6. Subscriptions	988	1,110	964	205	1,169	1,615
700	7. Coven Playing Field	4,934	7,030	7,682	3,000	10,682	8,132
800	8. Brewood Playing Field	3,852	4,480	1,536	2,499	4,035	4,004
900	9. Sandy Lane Toilets	1,269	2,400	915	1,050	1,965	2,500
999	Debit Card Transactions	469	500	-79	310	515	500
1000	10. Other Maintenance	8,923	12,780	2,748	7,610	10,358	14,433
1100	11. Projects	1,707	27,759	3,656	17,915	24,071	13,800
1200	12. Village Hall Grants	4,709	14,678	2,980	4,760	12,298	16,278
1300	13. Christmas Lights Grants	7,203	6,060	92	5,388	5,480	6,080
1400	14. Miscellaneous Grants	13,295	14,151	10,470	9,830	20,300	19,831
	TOTAL GENERAL EXPENDITURE	136,167	195,394	79,294	109,035	195,671	205,301
1500	15. Capital items (ear-marked in part)	4,676	42,000	0	4,676	4,676	39,700
1600	16. Loan Repayments	11,953	11,644	4,861	6,938	11,799	9,336
1700	17. Contingency Fund	0	86,300	6,407	785	7,192	93,000
							142,036
	TOTAL EXPENDITURE	152,796	335,338	90,562	121,434	219,338	347,337

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	Actual 15-16	Budget 16-17	Income to 30 Sept 16	Forecast Income Q3 & Q4	F'cast total Income 16-17	Forecast Income 17-18
INCOME						
5000 General Administration	1,670	1,400	1,320	80	1,399	1,398
5100 Rent/Lease Agreements	2,755	2,127	1,239	888	2,127	1,855
5200 Provision of Facilities	4,381	3,223	1,592	1,121	2,713	3,102
5300 Grants	7,200	2,162	2,162	0	2,162	2,162
5350 Reimbursements	1,165	0	0	0	0	0
5400 Loans	0	0	0	0	0	0
5500 Instant Access Bank Interest	138	292	174	119	293	202
5600 Precept	138,483	0	139,880	0	0	0
VAT Refund			2,197		2,197	
TOTAL INCOME	155,792	9,204	148,564	2,208	10,891	8,719
PRECEPT REQUIRED						
Balance end Sept 16				318,312		
Plus forecast income Q3 & Q4				2,327		
				320,639		
Less forecast expenditure Q3 & Q4				121,434		
Forecast available balances to c/f				199,205		
Budget required				347,337		
Less forecast available balances to c/f				199,205		
				148,132		
Less forecast income for 2016/2017				8,719		
				139,413		
		17/18				
Precept Demand =		£139,413				
17/18 tax base of:		2966.18				
this gives a Parish rate on a Band D property of:		£47.00				