	A	B	C	D	E	F	G	H
1	D R A F T Setting the Precept 2018/19							
2	**Line No**	**Expenditure**	**Budget 2017/18**	**Outturn - Nov 2017**	**Estimated Outturn March 2018**	**Precept 2018/19**		
3	1	Payroll	**£18,500.00**	11,267.02	16,900.53	£ 18,500.00		
4	2	PAYE & NI	**£4,000.00**	1,347.22	2,020.83	£ 4,000.00		
5	3	Workplace pension	**£250.00**	-	-	£ -		
6	4	Training - Clerk & Councillors	**£225.00**	75.00	112.50	£ 225.00		
7	5	Stationery	**£306.00**	378.81	568.22	£ 306.00		
8	6	Office Equipment	**£500.00**	77.60	500.00	£ 500.00		
9	7	Photocopier/Computer	**£550.00**	876.92	1,100.00	£ 550.00		
10	8	Statutory items	**£35.00**	-	35.00	£ 35.00		
11	9	Travel Expenses	**£375.00**	32.50	48.75	£ 300.00		
12	10	WDBC rates	**£3,500.00**	1,952.35	2,789.35	£ 3,000.00		
13	11	Electricity	**£1,100.00**	590.00	885.00	£ 1,000.00		
14	12	Water	**£612.00**	298.00	447.00	£ 612.00		
15	13	Gas	**£300.00**	85.74	128.61	£ 200.00		
16	14	Telephone/Internet	**£1,000.00**	153.97	230.96	£ 800.00		
17	15	Advertising/Hire	**£100.00**	20.00	100.00	£ 100.00		
18	16	Insurance - Public Lib. & Office	**£1,800.00**	1,751.84	1,751.84	£ 1,800.00		
19	17	Risk Assessment	**£500.00**	681.00	681.00	£ 500.00		
20	18	Audit Fee	**£700.00**	620.00	700.00	£ 700.00		
21	19	Annual Subscriptions	**£460.00**	342.99	342.99	£ 460.00		
22	20	Agency Services - P3 Scheme	**£760.00**	-	-	£ 760.00		
23	21	Public Toilets - Cleaning	**£3,900.00**	2,562.00	3,843.00	£ 3,900.00		
24	22	Casual Cleaning	**£230.00**	100.00	150.00	£ 230.00		
25	23	Toilets - purchases	**£1,000.00**	678.30	1,017.45	£ 1,000.00		
26	24	S137 Payments Grants	**£0.00**	300.00	300.00	£ -		
27	25	Chairman's Allowance	**£100.00**	122.25	122.25	£ 100.00		
28	26	Capital Schemes	**£10,000.00**	8,260.00	10,000.00	£ 10,000.00		
29	27	Loan Repayment	**£1,555.00**	777.31	777.31	£ 1,555.00		
30	28	Office Cleaning	**£300.00**	168.00	252.00	£ 300.00		
31	29	Town Enhancement (Grass)	**£21,000.00**	15,740.20	23,610.30	£ 21,000.00		
32	30	Postage/Petty Cash & Misc.	**£600.00**	854.77	1,282.16	£ 400.00	Rename Postage	
33	30a	Misc.				£ 500.00	New line	
34	31	Maintenance, Repairs & Replacements	**£14,000.00**	11,527.75	14,000.00	£ 14,000.00		
35	31	Burial Ground Expenses	**£200.00**	70.00	105.00	£ 200.00		
36	33	Contribution to Reserves	**£6,000.00**	-	-	£ 6,000.00		
37	34	Grants/Donations	**£3,500.00**	2,500.00	3,500.00	£ 3,500.00		
38	35	Flowers/Christmas Trees	**£2,100.00**	490.00	2,100.00	£ 2,500.00		
39	36	Parish Lengthsman/sweeping	**£6,000.00**	1,960.00	2,940.00	£ 6,000.00		
40	37	Emergency food	**£300.00**	-	-	£ 300.00		
41	38	Election expenses				£ 4,000.00	New line	
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	A	B	C	D	E	F	G	H
43		**TOTAL**	**106,358.00**	**61,025.08**	**93,342.04**	**£ 109,833.00**		
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48	**Line No**	**Receipts**	**Budget 2017/18**	**Outturn - Nov 2017**	**Estimated Outturn March 2018**	**Precept 2017/18**		
49	40	Precept	100,582.00	96,318.00	96,318.00	£ 104,137.00	**3.53% increase**	
50	41	Rebates/Refunds	-	43.24	43.24	£ -		
51	42	Bank Interest	60.00	9.27	13.91	£ 30.00		
52	43	Wayleave	6.00	5.50	5.50	£ 6.00		
53	44	Interment Fees	1,050.00	2,404.00	1,000.00	£ 1,000.00		
54	45	Memorial Fees	500.00	645.00	645.00	£ 500.00		
55	46	Exclusive Right of Burial	-	363.00	363.00	£ -		
56	47	Agency Services - P3 Scheme	760.00	-	760.00	£ 760.00		
57	48	Grants	-	980.00	980.00	£ -		
58	49	VAT Recovered	3,000.00	1,031.06	2,350.00	£ 3,000.00		
59	50	Donations	-	-	-	£ -		
60	51	Access Fees	350.00	350.00	350.00	£ 350.00		
61	52	Photocopies	50.00	58.37	87.56	£ 50.00		
62	53	Misc Income	-	376.18	376.18	£ -		
63		**TOTAL**	**106,358.00**	**102,583.62**	**103,292.38**	**£ 109,833.00**		
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