

Little Waltham - budget					
	Actual expenditure 2015/16	Approved budget 2016/17	Projected outturn 2016/17	Agreed Budget 2017 - 2018	NOTES
<b>Administration</b>					
Office Expenses	1458		1,000	1100	includes the amount for the storage unit
Postage & Stationery	108		170	170	
members travel expenses	45		40	50	
Chair's allowance	0		50	50	
Insurance	1,606		1100	1,100	
External wages service	58		70	70	
office equipment	595		0	200	
Audit Fee	280	4,300.00	250	260	
hall hire	277	250	220	250	
training	15	150	0	100	
election costs	71	0	0	0	
subscriptions	386	400	400	400	
website	0	0	0	100	
newsletter	0	0	0	200	
<b>Total Administration Expenditure</b>	<b>4,899</b>	<b>5,100</b>	<b>3,300</b>	<b>4,050</b>	
<b>S.137 Expenditure &amp; Donations</b>					
Poppy Wreath	40		40	40	
Grants	302	430	1,358	450	high this year due to payout of war bond
<b>Total S.137 Expenditure</b>	<b>342</b>	<b>430</b>	<b>1,398</b>	<b>490</b>	
<b>Parks and Open spaces</b>					
New Play equipment	0	1,250	1,073	2,000	
Play Equipment Maintenance	5,642	0	1,728	1,100	high amount includes fencing and tree work
Play events	380	0	300	300	
Grass cutting	1,481	3,000	2,000	2,500	
gardening	3,640	4,200	3,200	4,200	
Handyman	706	1,500	600	1,500	
Hard Play area	0	1,000	0	500	
war memorial	0	0	350	200	
noticeboards	0	0	2,698	100	
<b>Total parks and open spaces</b>	<b>11,849</b>	<b>10,950</b>	<b>11,949</b>	<b>12,400</b>	
<b>Allotments</b>					
Water rates	330		399.00	420	
rent to landlord	154		154.00	154	
Maintenance	0	500	422.00	450	increase due to the fact that DW Maintenance are carrying out work previously undertaken by allotment manager
<b>Total Allotments</b>	<b>484</b>	<b>500</b>	<b>975.00</b>	<b>1024</b>	
<b>Personnel expenses</b>					
Clerk's salary (inc. tax and NI)	5,316	5,050	5,403	5,792	takes into account pre-agreed increase in accordance with NJC scale rate
Pension contributions	0	0	1,248	1,300	
Clerk's travel expenses	246	0	375	400	
<b>Total Personnel expenses</b>	<b>5,316</b>	<b>5,050</b>	<b>7,026</b>	<b>7,492</b>	
<b>Contingency Fund</b>					
	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>TOTAL REVENUE EXPENDITURE</b>	<b>22,890</b>	<b>22,030</b>	<b>24,648</b>	<b>25,456</b>	
<b>INCOME</b>					
LCTS payment from City Council	2,326	1,673	1,673	0	This payment has now been curtailed by City Council
Allotment rents	478	478	478	694	would suggest increase to cover expenditure
bank interest	35	35	35	35	Only bank interest included as Vera Perkins interest paid out as Section 137 expenditure
other income	0	0	1,600	0	Please note VAT not included as it is paid out and received back and thus a neutral payment
<b>TOTAL REVENUE INCOME</b>	<b>2,839</b>	<b>2,186</b>	<b>3,786</b>	<b>729</b>	
<b>NET REVENUE EXPENDITURE</b>	<b>20,051</b>	<b>19,844</b>	<b>20,862</b>	<b>24,727</b>	
<b>PRECEPT</b>	<b>16,768</b>	<b>17,612</b>	<b>17,612</b>	<b>24,727</b>	Tax base confirmed at 536.46 Last year's band D was £32.46 - this precept will increase band D payment to £46.09
<b>SURPLUS/DEFICIT</b>	<b>-3,283</b>	<b>-2,232</b>	<b>-3,250</b>	<b>0</b>	This year general reserves will be reduced by item of piece of play equipment that it is intended to purchase.