

Little Waltham - budget					
	Actual expenditure 2016/17	Approved budget 2017/18	projected outturn 2017/18	Approved Budget 2018 - 2019	NOTES
Administration					
Office Expenses	759.34	1100.00	3000.00	3500.00	planning reports of £2,000 increased expected amount
Postage & Stationery	174.09	170.00	260.00	300.00	
members travel expenses	35.19	50.00	20.00	50.00	
Chair's allowance	50.00	50.00	40.00	50.00	
Insurance	1043.39	1100.00	1180.00	1200.00	
External wages service	68.00	70.00	81.00	90.00	
office equipment	0.00	200.00	0.00	100.00	
Audit Fee	250.00	260.00	350.00	350.00	
hall hire	138.00	250.00	300.00	300.00	
training	0.00	100.00	175.00	100.00	
election costs	0.00	0.00	0.00	0.00	
subscriptions	426.18	400.00	452.00	460.00	
website	140.25	100.00	100.00	100.00	
newsletter	0.00	200.00	1146.00	1150.00	
Total Administration Expenditure	3084.44	4050.00	7104.00	7750.00	
S.137 Expenditure & Donations					
Poppy Wreath	40.00	40.00	40.00	40.00	
Grants	1267.89	450.00	366.00	450.00	
Total S.137 Expenditure	1307.89	490.00	406.00	490.00	
Parks and Open spaces					
New Play equipment	16,222.43	2,000.00	300.00	2,000.00	
Play Equipment Maintenance	894.45	1,100.00	890.00	1,100.00	
Play events	300.00	300.00	300.00	300.00	
Grass cutting	1,593.00	2,500.00	2,500.00	2,600.00	
Gardening and Trees	4,706.41	4,200.00	5,500.00	5,500.00	Tree work included
Handyman	819.00	1,500.00	1,500.00	1,600.00	
Hard Play area	0.00	500.00	500.00	500.00	
war memorial	350.00	200.00	0.00	100.00	
noticeboards	2,698.55	100.00	0.00	100.00	
Street furniture	92.98	0.00	50.00	100.00	
New environmental project	0.00	0.00	0.00	1,000.00	
Total parks and open spaces	27,676.82	12,400.00	11,540.00	14,900.00	
Allotments					
Water rates	397.86	420.00	400.00	420.00	
rent to landlord	77.00	154.00	154.00	154.00	
Maintenance	200.00	450.00	350.00	400.00	
Total Allotments	674.86	1024.00	904.00	974.00	
Personnel expenses					
Clerk's salary (inc. tax and NI)	5,427.16	5,792.00	6,030.00	6,100.00	includes overtime for magazine
Pension contributions	1,152.25	1,300.00	1,300.00	1,400.00	
Clerk's travel expenses	339.75	400.00	400.00	400.00	
Total Personnel expenses	6,919.16	7,492.00	7,730.00	7,900.00	
Contingency Fund	0	0.00	0	0	
TOTAL REVENUE EXPENDITURE	39,663.17	25,456.00	27,684.00	32,014.00	
INCOME					
LCTS payment from City Council	1,673.00	0.00	0.00	0.00	This payment has now been curtailed by City Council
Allotment rents	732.00	694.00	790.83	883.00	
bank interest	15.79	35.00	0.00	0.00	
Grants	9,794.04	0.00	4,031.25	0.00	
magazine advertising	0.00	0.00	945.00	950.00	
other income	179.69	0.00	0.00	0.00	
TOTAL REVENUE INCOME	12,394.52	729.00	5,767.08	1,833.00	Please note VAT not included as it is paid out and received back and thus a neutral payment
NET REVENUE EXPENDITURE	27,268.65	24,727.00	21,916.92	30181.00	
PRECEPT	17,612.00	24,727.00	24,727.00	30181.00	New tax base confirmed 619.05 Band D currently 46.09
SURPLUS/DEFICIT	-9,656.65	0.00	2,810	0	New amount of band D - 48.75