

**Budget 2017/18****Buildwas Parish Council**

<b>RECEIPTS</b>	<b>Proposed budget 2017-18</b>
Precept	£ 5,948.11
Environmental Maintenance Grant	£ 1,000.00
Transparency Grant	£ -
<b>TOTAL RECEIPTS</b>	<b>£ 6,948.11</b>

<b>PAYMENTS</b>	<b>Proposed budget 2017-18</b>
<b>Administrative &amp; Establishment Costs:</b>	
Clerk's Salary	£ 2,449.62
Office Expenses	£ 300.00
Training/AGM (Clerk/Councillors)	£ 175.00
Hire of meeting rooms	£ 180.00
Audit (Internal & External)	£ 60.00
Insurance	£ 300.00
Subscriptions & ICO registration	£ 200.00
Election Costs	£ 100.00
<b>Sub Total Admin &amp; Establishment</b>	<b>£ 3,764.62</b>
<b>Playing field</b>	
Grass cutting	£ 842.03
Maintenance / Inspections	£ 550.00
<b>Sub Total Playing Field</b>	<b>£ 1,392.03</b>
<b>Street Lighting Costs:</b>	
Electricity	£ 43.46
Maintenance / Inspections	£ 48.00
<b>Sub Total Street Lighting</b>	<b>£ 91.46</b>
<b>Projects</b>	
Pathway to School	£ -
LED lights	£ 1,200.00
<b>Sub Total Projects</b>	<b>£ 1,200.00</b>
<b>GRAND TOTAL PAYMENTS</b>	<b>£ 6,448.11</b>

<b>FUNDS TO ADD TO RESERVES</b>	<b>Proposed budget 2017-18</b>
Computer equipment	£ -
Street lights	£ -
Playing field	£ 500.00
Elections	£ -
<b>TOTAL FUNDS TO ADD TO RESERVES</b>	<b>£ 500.00</b>

<b>TOTAL BUDGET REQUIREMENT</b>	<b>£ 6,948.11</b>
<b>BUDGET DEFICIT/SURPLUS</b>	<b>£ -</b>

<b>RESERVES</b>	<b>Estimated reserve as at 31.3.18</b>
<b>Earmarked Reserves</b>	
Street lights	£ 220.32
Play area	£ 500.00
Elections	£ -
Computer equipment/transparency funding	£ 650.00
<b>Total Ringfenced Reserves</b>	<b>£ 1,370.32</b>
<b>General Reserves (balance b/f less ringfenced reserves)</b>	<b>£ 6,373.31</b>
<b>Total Reserves</b>	<b>£ 7,743.63</b>