

WORSTEAD PARISH COUNCIL INCOME AND EXPENDITURE 2017 / 2018

EXPENDITURE	ACTUAL EXPENDITURE 01.04.15 / 31.03.16	ACTUAL EXPENDITURE 01.04.16 / 31.03.17	ACTUAL EXPENDITURE 01.04.17 / 30.09.17	ESTIMATED EXPENDITURE 01.10.17 / 31.03.18	ESTIMATED EXPENDITURE 01.04.18 / 31.03.19
Salary Clerk	£2,698.88	£2,587.92	£633.78	£1,786.22	£2,450.00
Office Expenses	£1,773.98	£1,819.39	£747.53	£987.47	£1,735.00
Insurance	£404.46	£381.57	£390.28	£0.00	£402.00
Subscriptions	£173.53	£200.44	£188.56	£31.44	£220.00
Repairs and renewals	£238.00	£2,357.50	£251.44	£0.00	£250.00
Grounds (PF)	£1,763.00	£1,793.60	£499.20	£1,350.80	£1,900.00
Grass cutting (Graveyard)	£1,530.00	£900.00		£900.00	£1,000.00
Audit	£200.00	£320.20	£187.50	£320.00	£240.00
Hall Hire	£0.00	£201.60		£125.00	£200.00
Training	£165.00	£295.00	£0.00	£100.00	£100.00
Donations	£150.00	£100.00		£150.00	£150.00
s137	£50.00	£50.00		£50.00	£50.00
Chairmans Expenses		£57.60			
Village Hall remainder grant					£211.00
History Book	£6,787.40				
Projects				£210.00	
Play equipment (new)	£7,879.85				
Graveyard extension					£500.00
Ida Watts Award	£33.17		£22.42	£12.58	£35.00
Expenditure petty cash	£118.10				
WVAT (Footprints)	£74.62				
<b>TOTAL</b>	<b>£24,039.99</b>	<b>£11,064.82</b>	<b>£2,920.71</b>	<b>£6,023.51</b>	<b>£9,443.00</b>
<b>INCOME</b>	<b>ACTUAL INCOME 01.04.15 / 31.03.16</b>	<b>ACTUAL INCOME 01.04.16 / 31.03.17</b>	<b>ACTUAL INCOME 01.04.17 / 30.09.17</b>	<b>ESTIMATED INCOME 01.10.16 / 31.03.17</b>	<b>ESTIMATED INCOME 01.04.17 / 31.03.18</b>
Grant Precept	£666.00	£579.00	£515.00		£479.00
Precept	£8,067.00	£8,067.00	£8,148.00		£8,229.00
Interest Base Rate Tracker*	£8.65	£6.03			
Refund VAT	£536.81	£2,037.32	£452.32		£200.00
Consolidated Stock	£0.50				
Recycling	£192.53				
Worstead Woven					
Rent Surveyors Allotment	£3,500.00	£3,500.00		£3,500.00	£3,500.00
Robin Hazlett A/c		£3,939.94			
Petty Cash	£100.00				
WVAT (Footprints)	£74.62				
Walking Football	£50.00				
From Worstead Village Am. Trust	£10,625.00				
Transparency Grant		£428.25	£349.99		
Redemption of Consolidated Stock	£51.13				
<b>TOTAL</b>	<b>£23,872.24</b>	<b>£18,557.54</b>	<b>£9,465.31</b>	<b>£3,500.00</b>	<b>£12,408.00</b>

See note:

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£8,908.00

Notes:

- 1 Includes 2 incremental pay increases (annual and CiLCA)
- 2 Includes estimated slight increase in newsletter costs
- 3 Includes an estimated 3% increase in IPT
- 4 No external audit required for 2017/18 accounts, however budget £200 in case one is requested
- 5 To cover increase in rent for PC meetings £10ph-20%=£9 x 2hr=£18 x 10 meetings =£180 +APM
- 4 Monies held for village hall grant (£210.86)
- 5 Budget towards graveyard extension project
- 6 Council Tax Support Grant decreased by 7%
- 7 Precept as previous years
- 8 Estimated amount

If there is no note, then it is assumed that the expenditure and income figures are based on the previous year with no/or minimal foreseen increases or decreases.

Precept:

The precept would have to be increased by 1% (£81.48) to £8229 to cover the shortfall in the Council Tax Support Grant  
The precept would have to cover the cost should a casual election be needed. £1500\*  
There is no planned parish council election in 2018/2019

\*Budget up to £1500 as this should cover the staff costs, hire of the venue, print costs for ballot papers and postal votes, etc.  
The staff costs just for the two polling station staff will be approximately £390. And the hire of the venue is normally £90.00.