

Expenditure						
	2013/14	2014/15	2015/16	2016/17 year end	2017/18 budget option 1	17/18 notes
<i>staff costs</i>	3714.9	4251	5295		5,781	18 hours overtime and pension incl.
all other payments						
<i>VAT</i>	99.13	362.69	89.14		150	
<i>office expenses</i>	841.48	767.32	224.4		294	
phone & broadband						
<i>calls</i>						
website						
computer & printer						
ink						
printer						
computer maintenance/software						
stationery						
office expenses						
office tools						
village hall hire	210	180	210		225	
clerk expenses						
<i>Insurance</i>	338.46	342.48			300	
<i>Professional fees</i>						
audit	425	300	250		300	
legal/professional advice					500	
bank fees	15				0	
payroll	81				100	
<i>Council expenses</i>						
councillors allowances					500	
councillor expenses		15.3	0		50	
elections						
training	0	50	0		260	ICCM 130/delegate
<i>subscriptions</i>	193.4	174.33	175.7		300	
DALC, ICO, ICCM						
<i>Maintenance of Council Assets</i>						
cemetery						
memorial maintenance						
grass cutting	375	300	360		500	
hedge cutting	62.5	62.5			63	
tree maintenance						
shed maintenance	150					
burials						
bus stop		349				
<i>Maintenance and improvement of the Parish</i>						
churchyard						
cuts		165	125		1,500	
memorials						

trees					
wall stonework					400
wall vegetation					1,200
footpaths	1105.03	12.5			200
buddle holes					
drain clearance					
noticeboard repair	222				
grit bins		207			50
weedspraying					
Community and Employment					
Community Shop	8000				
playground	1327.67				
Employment					
playing field					1,950
Road Safety					
Community grants	250	50	100		100
youth bus service			1600		
tree lights	21.59	37			
					300
Total	17432.16	7626.12	8429.24		15,022
<i>all other payments</i>	13618	4183	3147		
Income					
	2013/14	2014/15	2015/16		2017/18 budget
precept	11,903.00	12,018.00	13,001.00		17,465
total other receipts	11,621.00	2,975.00	2,933.00		1,045
cemetery fees	1,210.00	430.00	90.00		200
bank interest	12.11	14.61	18.35		10
VAT Return	361.66	296.46			300
insurance claim		249.00			
grants	10,037.00	1,985.06	2,824.50		
council tax support g	847.00	732.00	659.00		535
dclg			115.50		
P3	1,190.00	230.00	400.00		
TAP		273.06	1,600.00		
DCC					
SHDC		750.00			
s106	8,000.00				
pcc			50.00		
total					19,555

new reserve allocations					3,450	
Nett					1,083	

	2016/17 year end forecast	2016/17 year end	17/18 allocations option 1	17/18 earmarked reserves option 1
P3	653.65			653.65
Asset Renewals	2,502.00			2,502.00
Churchyard	9,908.00			9,908.00
Cemetery			1,500.00	1,500.00
Election Reserve	949.85			949.85
New Projects	1,210.00			1,210.00
Road Safety	2,551.48			2,551.48
Community Employment	3,040.00			3,040.00
Community Shop	6,000.00		1,000.00	7,000.00
Village Hall / Playing Field	2,700.00		500.00	3,200.00
Computer	300.00		150.00	450.00
Ex Devon/SHDC Services	1,610.00		300.00	1,910.00
TOTAL RESERVES	£31,424.98		£3,450.00	£34,874.98
	churchyard/cemetery reserves reduced by 2016 tree and cemetery maintenance			

	06/07	07/08	08/09	09/10	10/11	11/12	12/13	13/14	14/15	15/16		
brought forward	13,052	12,166	8,253	11,929	15,593	17,349	17,080	17,249	23,441	30,100		
precept	4,912	4,998	7,998	8,150	8,220	9,660	12,750	11,093	12,018	13,091		
other receipts	1,877	4,291	3,630	1,743	2,011	55,234	22,741	11,621	2,975	2,933		
staff costs	1,486	1,899	1,929	2,556	2,564	2,563	2,562	3,714	4,151	5,295		
loan interest/ capital repayments	0	0	0	0	0	0	0	0	0	0		
total other payments	6,189	11,303	6,023	3,673	5,911	62,600	32,760	13,618	4,183	3,147		
carried forward	12,166	8,253	11,929	15,593	17,349	17,080	17,249	23,441	30,100	37,682		
		07/08 RETURN										
		income from VAT		CLERK HOURS INC NOV 08 FROM 18 TO 25 PCM								
		churchyard steps 6172+vat			WALL 4190							
					P3 1231							
CF-BF	-886	-3,913	3,676	3,664	1,756	-269	169	6,192	6,659	7,382		

