

**Curdridge Parish Council**  
**Budget Expenditure Report 2016/17**  
(ex VAT)

	<b>2016/17 Budget</b>	<b>2016/17 Spend to Date</b>	<b>Balance</b>	<b>2017/18 Draft Budget</b>
	£	£	£	
<b>Income</b>				
<b>100010 Precept &amp; WCC Grant</b>	<b>32747.00</b>	<b>0.00</b>	<b>32747.00</b>	<b>40540.00</b>
<b>Interest Received</b>				
100012 Interest received	0.00	0.00	0.00	0.00
<b>Total Interest Received</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Other Income</b>				
100610 Cemetery Burials Income	0.00	0.00	0.00	0.00
100710 Grants Income	0.00	0.00	0.00	0.00
100890 Other Income	0.00	30.00	0.00	0.00
<b>Total Other Income</b>	<b>0.00</b>	<b>30.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Income</b>	<b>32747.00</b>	<b>30.00</b>	<b>32747.00</b>	<b>40540.00</b>
<b>Administration</b>				
200010 Admin Salaries	8936.72	7385.58	1551.14	14500.00
200015 ER's Pension	0.00	0.00	0.00	0.00
200110 Rent on Village Hall	512.50	320.00	192.50	525.00
200120 Insurance	1076.25	743.54	332.71	1076.00
200130 Annual Audit Fees	922.50	725.00	197.50	945.00
200140 Legal and Professional	2562.50	0.00	2562.50	500.00
200150 Postage	41.00	27.48	13.52	50.00
200160 Stationery	61.50	14.50	47.00	100.00
200170 Printer consumables	205.00	51.98	153.02	250.00
200180 Admin Maintenance	512.50	124.97	387.53	530.00
200190 Chairman allowance	256.25	0.00	256.25	250.00
200200 Conference/training/staffing	307.50	120.50	187.00	500.00
200210 Newsletter	0.00	0.00	0.00	0.00
200220 Publications & subscriptions	205.00	107.95	97.05	210.00
200230 Telephone/Office space	615.00	411.95	203.05	615.00
200240 Travel expenses	256.25	129.30	126.95	262.00
200250 HAPTC Subscriptions	379.25	380.00	-0.75	400.00
200260 Website	363.88	0.00	363.88	373.00
200265 Volunteers	333.13	152.21	180.92	550.00
200270 Noticeboards	307.50	0.00	307.50	308.00
<b>Total Administration</b>	<b>17854.23</b>	<b>10694.96</b>	<b>7159.27</b>	<b>21944.00</b>
<b>Properties and Maintenance</b>				
<b>RR Recreation</b>				
300110 Dog bin emptying	512.50	195.00	317.50	525.00
300115 Maintenance	1025.00	1000.00	25.00	1025.00
300120 Play area inspection	56.38	39.50	16.88	60.00
<b>Total RR Recreation</b>	<b>1593.88</b>	<b>1234.50</b>	<b>359.38</b>	<b>1610.00</b>
<b>Cemetery</b>				
300210 Maintenance	896.88	860.82	36.06	920.00
300220 Car park rent	179.38	175.00	4.38	185.00
300225 Car Park Maintenance	281.88	508.31	-226.43	450.00
300230 St Peter's Churchyard	589.38	554.49	34.89	590.00
<b>Total Cemetery</b>	<b>1947.52</b>	<b>2098.62</b>	<b>-151.10</b>	<b>2145.00</b>

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(ex VAT)

	<b>2016/17 Budget</b>	<b>2016/17 Spend to Date</b>	<b>Balance</b>	<b>2017/18 Draft Budget</b>	
	£	£	£		
<b>Allotment &amp; Recreation</b>					
300310	Signs & Bins	512.50	199.30	313.20	425.00
300320	Maintenance	1537.50	2319.09	-781.59	1800.00
	<b>Total Allotment &amp; Recreation</b>	<b>2050.00</b>	<b>2518.39</b>	<b>-468.39</b>	<b>2225.00</b>
<b>Other Properties</b>					
300410	Bus shelters	102.50	92.40	10.10	160.00
300420	Fountain	102.50	0.00	102.50	102.00
300425	Pound/Pond	205.00	1086.38	-881.38	2500.00
300429	Highways & Footpaths	102.50	68.38	34.12	1000.00
300430	Street lights	179.38	0.00	179.38	180.00
300440	Glebe Field	1025.00	80.00	945.00	1025.00
	<b>Total Other Properties</b>	<b>1716.88</b>	<b>1327.16</b>	<b>389.72</b>	<b>4967.00</b>
	<b>Total Properties and Maintenance</b>	<b>7308.28</b>	<b>7178.67</b>	<b>-129.61</b>	<b>10947.00</b>
<b>Other Expenses</b>					
<b>Other</b>					
400010	Grants	2562.50	1717.50	845.00	2626.00
400015	Minibus Costs	3587.50	832.85	2754.65	3677.00
400020	Election Expenses	512.50	0.00	512.50	525.00
400030	SLR Deployment	768.75	539.00	229.75	821.00
	<b>Total Other</b>	<b>7431.25</b>	<b>3089.35</b>	<b>4341.90</b>	<b>7649.00</b>
	<b>Total Expenditure</b>	<b>32593.76</b>	<b>20962.98</b>	<b>11630.78</b>	<b>40540.00</b>