

**Proposed Budget 2017-2018**

	2015/16 Year End Actuals	2016/17 Budget	2016/2017 Actuals to Date*	2016/2017 Year End Expected	Suggested 2017/18 Budget	Further Information
	£	£	£	£	£	
Clerk's Salary	1,855.13	1,600.00	1,468.74	1,988.74	1,731.60	Includes O/T of average 1 hr per month, premises allowance
Clerk's salary (website)	0.00	0.00	0.00	60.00	121.20	1 hr per month
Training	0.00	50.00	0.00	50.00	90.00	Cllr & Clerk
Insurance	243.80	250.00	251.85	251.85	275.00	includes potential increase
Open Space	0.00	0.00		0.00	100.00	Best kept village costs including entry
Website & IT	0.00	0.00	944.29	1,675.00	355.00	Microsoft Office/anti-virus/secure site hosting/Cloud Storage/Emails
Office Costs	112.99	100.00	89.31	200.00	200.00	printer ink/postage/paper/payroll
Low Villages Newsletter	0.00	0.00	100.00	100.00	100.00	
Telephone	0.00	0.00	see office	see office	60.00	£5 per month
Expenses & Allowances	158.75	140.00	18.30	18.30	n/a	
Venue Hire	120.00	120.00	120.00	120.00	120.00	
Membership Fees/Subscriptions	356.47	320.00	301.08	301.08	330.00	ERNLLCA/SLCC/LVF
Audit - Internal & external	0.00	0.00	see prof	see prof	400.00	
Miscellaneous	0.00	0.00	0.00	0.00	50.00	
Professional Fees	140.40	120.00	150.00	150.00	35.00	ICO
Repairs & Renewals	1,651.95	500.00	23.96	100.00	100.00	
Community Projects	2,899.00	250.00	290.37	290.37	200.00	
QE2 90th Birthday	0.00	0.00	443.31	443.31	n/a	
Capital Investments	0.00	150.00	145.00	145.00	145.00	dog bin
Section 137	404.32	200.00	200.00	200.00	200.00	PCC grass cutting
Grants/Donations	0.00	0.00	0.00	0.00	0.00	
Accrual (notice board & training)	0.00	0.00	1,723.80	1,723.80	n/a	
Increasing reserves					500.00	
Contingency	0.00	100.00	0.00	0.00	0.00	
<b>Total Expenditure</b>	<b>7,942.81</b>	<b>3,900.00</b>	<b>6,270.01</b>	<b>7,817.45</b>	<b>5,112.80</b>	
Precept	3,466.00	3,557.00	3,557.00	3,557.00	4,332.00	
North Lincolnshire Council Grant		343.00	343.00	343.00	328.00	
Transparency Code Grant 2016/2017	0.00	0.00	179.82	179.82	0.00	
Transparency Code Grant 2015/2016	2,093.91	0.00	0.00	0.00	654.00	<b>Remaining grant money from both years</b>
Community Grant (QE2 B'Day)	0.00	0.00	250.00	250.00	0.00	
Other Income	4,954.50	0.00	0.00	0.00	0.00	
Bank Interest	0.21	0.00	0.00	0.00	0.00	
<b>Total Income</b>	<b>10,514.62</b>	<b>3,900.00</b>	<b>4,329.82</b>	<b>4,329.82</b>	<b>5,314.00</b>	

\*As at 30.11.2016