

BUDGET 2016/17						
		2016/17	31/12/2016	YEAR END	OVER/ UNDER	2017/18
INCOME						
Precept		16000	16000	16000	0	22260
Council Tax support grant		727	727	727	0	
TMBC financial arrangement						
basic allocation		2365	2365	2365	0	
churchyard maintenance		1040	1040	1040	0	
Bank interest		10	6	8	2	10
Recreation ground lettings		100	0	0	100	100
Browne's Bequest		250	250	250	0	300
Other income		0	739	739	-739	0
AVAILABLE FUNDS		20492	21127	21129	-637	22670
EXPENDITURE						
Clerk (inc tax & employers NI)		5700	4088	5450	250	5700
mileage		250	130	162	88	200
Administration						
Clerk's expenses		500	250	500	0	500
Audit		200	230	230	-30	250
Insurance		1500	0	1500	0	1500
Chairmans Allowance		50	0	50	0	50
Subscriptions		300	238	348	-48	350
Training courses		180	0	60	120	120
Hall hire		250	240	300	-50	300
Magazine		300	150	150	150	300

Property maintenance						
Grounds gen maintenance (incl trees)		6000	3072	5388	612	6000
Play park		150	0	200	-50	150
Grants						
S 137		250	25	50	200	200
under other powers		200	0	75	125	200
Halls		2200	1100	2200	0	2200
Churchyard		1040	0	1040	0	1100
Legal and professional fees			7963	9500		1000
Other expenditure		0	0	0		50
Capital expenditure		500	500	500	0	500
sub total		19570	17986	27703	1367	20670
CONTINGENCY		500	0	500	0	500
TOTAL EXPENDITURE		20070	17986	28203	1367	21170

to SPECIFIC RESERVES						
Elections		63		63		0
Legal and professional fees						1000
Stansted playpark		1000		1000		250
Brownes		1000		1000		1000
Noticeboards		500		500		250
TOTAL REQUIREMENT		22633		29766		22670
		31/03/2016		31/03/2017		31/03/2018
Unallocated reserves		15908				
Specific reserves						
elections		1187		1250		1250
Stansted playpark		0		1000		1250
Brownes		1000		2000		3000
Noticeboards		2000		2500		2750
Total reserves c/f		20095				