

**EAST HUNSBURY PARISH COUNCIL  
BUDGET AND PRECEPT REQUIREMENT 2017/18**

<i>Expenditure</i>	<i>Budget 2015/16 £</i>	<i>Actual 2015/16 £</i>	<i>Budget 2016/17 £</i>	<i>Actual 2016/17 [to date]£</i>	<i>Budget 2017/18 £</i>
<b>Parks and open spaces</b>					
Tools, equipment & clothing	6000	3098	500	149	200
Mowing and maintenance	2000	1528	6000	429	2500
Paths	0	0	50000	0	0
Play equipment	5000	1243	7000	685	4500
Street furniture	4000	8411	4000	4700	4000
Cleaning and waste	4000	4868	11000	9068	11000
<b>Planning and highways</b>	<b>0</b>	<b>2307</b>	<b>2000</b>	<b>0</b>	<b>6000</b>
<b>Community</b>					
Community engagement & events	8000	0	8000	350	8000
Youth	19000	18360	29000	25087	30000
Seniors	0	0	0	0	10000
Safety/PCSO's (inc. Street Watch)	33532	17135	550	0	6000
<b>Blacky More Comm Centre</b>					
Licences and rates	600	453	800	478	1070
Maintenance/redecoration	1000	1512	1000	7055	15000
Utilities	1500	1342	1600	1399	1600
Cleaning and waste	1500	2476	1700	2481	7000
Van	2500	1245	0	0	0
<b>Grants/donations</b>	<b>4000</b>	<b>1500</b>	<b>4000</b>	<b>0</b>	<b>6000</b>
<b>Administration</b>					
Salaries	65892	32300	40000	16533	43000
PAYE/NI	6000	6062	6000	4779	9000
Pensions	13200	9318	8400	5650	9000
Pensions deficit	0	0	9500	7220	7300
Insurance	2500	1038	1500	1057	1700
Stationery and postage	2100	1434	500	581	700
Telephone,broadband and website	4000	1004	600	816	950
Audit	500	998	700	1701	1200
Rent of office space	4800	3200	5500	3647	5500
New and replacement equipment	5000	755	1000	174	1000
Training	2500	461	800	476	1000
Professional fees	11500	3850	2000	2633	4000
Subscriptions	2500	2500	2750	2498	2600
Election costs	3600	422	800	0	800
Other (inc. fixed asset maint.)	7300	4899	1500	2559	2000
Other					
<b>Gross Expenditure</b>	<b>224024</b>	<b>133719</b>	<b>208700</b>	<b>102205</b>	<b>202620</b>
<b>Income</b>					
Grants	0	0	3000	0	3000
Sundry income	0	75788	0	0	0
BMCC hire	15000	13188	12000	11177	10000
PCSO's	20900	11423	0	0	0
Bank interest	200	180	200	78	150
<b>Gross Income</b>	<b>36100</b>	<b>100579</b>	<b>15200</b>	<b>11255</b>	<b>13150</b>
<b>Net Expenditure</b>	<b>187,924</b>	<b>35,436</b>	<b>193,500</b>		<b>189,470</b>

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<i>Precept requirement</i>		2016/17 £	2017/18
Estimated total net expenditure (as above)		193500	189,470
Add for : Contingences		5500	6,000
Add for : working balance		15500	21,630
		<u>214500</u>	<u>217,100</u>
<b>Less: Actual balance in hand 01/04/16</b>	208998.16		
Earmarked reserves			<b>Less: Expected balance in hand</b> 116,000
Less: Path reinstatement project	50000		Earmarked reserves
Less: Noticeboards	4000		Less: speed reduction
Less: MUGA refurbishment	4000		Less: poss asset transfer Wootton   30,000
Less: proposed O/S asset transfer	47000		
Less: Wootton Hall Park (transfer O/S)	<u>47,000</u>		
	<u>152,000</u>	56998	<u>42,000</u> 59,100
Actual precept requested 157,900		<u>157502</u>	<u>158,000</u>