

**Eastry Parish Council
Budget 2017/18 Agreed June 2017**

	2016/17 Actual	2017/18 Budget
RECEIPTS		
Precept	47,947.00	50,517.00
DDC Grant to offset changes to housing benefit	1,584.37	922.00
Allotments	826.72	825.00
Burials	1,982.50	1,750.00
Grants	0.00	0.00
Interest Current Account	33.36	40.00
Capital Interest	69.01	70.00
VAT	1,032.65	800.00
Other	129.92	130.00
	53,605.53	55,054.00
Current Account Funds B/F	63,296.73	69,722.46
	116,902.26	124,776.46
PAYMENTS - CURRENT ACCOUNT		
<i>Admin</i> Clerks Salary	10,308.69	10,415.00
PC national Insurance Contribution	290.84	320.00
Pension Contribution	1,608.26	2,031.00
	12,207.79	12,766.00
Telephone Rental & Internet Access	164.51	300.00
Office Allowance	225.00	300.00
Stationery - Consumables - Postage	683.55	500.00
Audit Fees	300.00	400.00
Internal Auditor	150.00	225.00
Insurance	1,945.06	2,300.00
Training	60.00	500.00
Travelling/Cllrs Expenses	0.00	500.00
Annual Meeting	56.55	125.00
Web-Site	154.31	500.00
Wreath - remembrance Sunday	20.00	25.00
Bank Charges	54.00	72.00
Contingency Pension deficit fund	0.00	2000.00
	16,020.77	20,513.00
<i>Parish Room & Pavilion</i> Rates	75.54	90.00
Gas	371.75	450.00
Electric	182.43	400.00
Fire Extinguishers Check	54.30	150.00
Boiler Service	60.00	100.00
maintenance/improvements	104.75	500.00
Legal Fees	684.00	1,500.00
Pavilion Fire Extinguisher Checks	58.95	150.00
Repair following vandalism	0.00	250.00
	1,591.72	3,590.00
<i>Ground Work</i> Chch Yard & Cemetery Grass	3,215.00	1,760.00
Chcu Yard & Cemetery Spray and hedges	605.04	930.00
Recreation Ground A3	571.76	1,110.00
Gun Park A4	1,314.16	2,280.00
Allotments A5	1,200.20	1,780.00
Highstreet A6	273.72	560.00
Pond A7	435.96	460.00
Tree Work All	700.00	3,000.00
Additioanl Work		500.00
	8,315.84	12,380.00

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PAYMENTS - CURRENT ACCOUNT		Projected Out turn	2017/18 Budget
<i>Allotments</i>	Allotment Maintenance	2,305.85	1,000.00
	Water Use	227.40	300.00
		2,533.25	2,400.00
<i>Leisure Fields</i>	Maintenance	66.00	1,500.00
	Vandalism Repairs	28.00	1,000.00
	Bins & Dog Bins	0.00	500.00
	Pond	0.00	1,000.00
	Play Equipment Inspection	375.00	380.00
	Parade	0.00	1,500.00
		469.00	5,880.00
<i>Toilets</i>	Cleaning	2,940.00	3,000.00
	Supplies	60.00	100.00
		3,000.00	3,100.00
<i>Grants</i>	Grants	1,783.86	2,000.00
	Parish Magazine	0.00	0.00
	Coffee Break	1,568.91	1,600.00
	Section 137	0.00	500.00
		3,352.77	4,100.00
<i>Highways</i>	Cleaning Footways/Footpaths labour	4,901.00	5,240.00
	Cleaners Tools	43.98	150.00
	Petrol/Oil - service/new strimmer	0.00	30.00
	Gun Park Footpath	0.00	2,000.00
		4,944.98	7,420.00
<i>Church Yard Maintenance/works</i>	Churchyard wall	482.90	1,000.00
	Monument Safety	0.00	2,000.00
		482.90	3,000.00
<i>Membership</i>	KALC	565.84	600.00
	Publications	0.00	200.00
	SLCC	78.50	90.00
	Action Communities Rural Kent	0.00	55.00
	ICCM	90.00	100.00
		734.34	1,045.00
<i>Events</i>	Christmas Trees & Lights	150.00	1,300.00
	Planning public meeting	0.00	100.00
	WW1 Comemorations	0.00	1,000.00
		150.00	2,400.00
<i>Contingency</i>	Other Projects	37.50	2,768.46
	SIDs	0.00	3,910.00
	Profesional fees link to planning applications	350.00	1,200.00
	New Benches	0.00	960.00
		387.50	8,838.46
	PAD Supplies	0.00	100.00
	New Parish Room/Bowling club	4,312.50	23,000.00
	New toilets	0.00	4,000.00
	VAT	815.37	0.00
<i>Reserves</i>		0.00	23,000.00
	Total	47,110.94	124,766.46