

Cost Centre		Outturn 2016-17	Adjusted Budget	Income/Spend to end October 2017 (7 months)	Expected Outturn at Year End	Recommended Budget 2018-19	Budget Notes
	<b>Income (excluding VAT refunded). 7 months</b>		<b>Agreed July 2017</b>				
100	Precept	£40,000.00	£80,000	£80,000	£80,000	£85,000	Assumes a tax base of 981 households keeping rate per household same as last year
110	Other VWHDC Income	£4,680.00	£474	£474	£474	£0	CTRS grant ceased?
110	Other grants (e.g WREN; Drayton CT £30k)	£47,485.00	£0	£0	£0	£0	
120	Allotments	£632.95	£600	£643	£643	£650	
130	Burial Ground/Memorials	£2,085.00	£1,550	£2,493	£3,000	£2,000	
140	Interest	£145.21	£0	£6	£12	£12	
150	Other Income	£670.55	£0	£1,754	£1,754	£0	
	VAT refund due	£12,169.00			£4,024		
	<b>Total Income</b>	<b>£107,867.71</b>	<b>£82,624</b>	<b>£85,370</b>	<b>£89,907</b>	<b>£87,662</b>	
	<b>Earmark from Reserves</b>		<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	
	<b>Total Allocation of Funds</b>		<b>£82,624</b>	<b>£85,370</b>	<b>£89,907</b>	<b>£87,662</b>	
	<b>Expenditure 3 months (VAT costs excluded)</b>						
200	<b>Administration</b>						
	PWLB Loan Repayment and Service Charge						Assumes that loan is not actually taken out in 2018-19
	Salaries	£10,516.00	£10,500	£7,203	£12,500	£12,625	1% salary increase allowed for
	Tax & NI	£2,781.00	£3,264	£1,861	£3,264	£3,265	
	Staff Expenses	£1,236.00	£800	£1,003	£1,720	£1,500	
	Chairman's Expenses	£0.00	£75	£0	£75	£75	
	Room Hire	£524.00	£100	£263	£450	£450	
	Subscriptions	£631.00	£225	£209	£225	£225	
	Insurance	£765.00	£800	£799	£799	£900	Allow for inflation and extra assets cover
	Training Courses and Materials	£457.00	£200	£35	£200	£400	Allow for extra training costs for new staff
	Audit Fees	£443.00	£450	£652	£652	£700	New external auditor
	Legal and Other Professional Fees		£650	£1,195	£650	£650	
	Bank Charges	£54.00	£72	£36	£72	£72	
	Other costs		£1,300	£0	£1,300	£1,000	
203	Employee Pension Contribution	£251.53	£325	£217	£375	£700	Cost recovered from employees

205	Employer Pension Contribution	£759.22	£1,200	£834	£1,430	£3,000	Extra pension costs for new Clerk
							DAMASCUS £3,500; Village Hall
210	Grants and Donations S19	£15,770.00	£16,000	£9,540	£16,000	£12,500	£3,000; MGT £2,500; Football Club
220	S137	£200.00	£1,000	£0	£1,000	£1,000	£1680; Other £1,820
230	S142	£0.00	£1,000	£1,000	£1,000	£1,000	
240	Burial Ground/Allotments	£2,195.73	£2,500	£875	£1,500	£2,500	
250	Play/Recreation	£48,231.88	£3,000	£1,729	£3,000	£3,500	Walnut Meadow play area to maintain and inspect
255	Press & Public Relations	£105.50	£100	£28	£100	£100	
260	Public Amenities/Open Spaces	£3,262.09	£6,500	£2,073	£4,000	£7,500	Extra public space and facilities at Walnut Meadow
270	ROW	£404.93	£1,250	£64	£250	£1,250	
280	Drayton2020 Administration (5 hrs pcw x £15.672)	£18,243.42					
	Salaries		£3,026	£2,023	£4,000	£4,000	Project Manager?
	Tax & NI		£1,117	£608	£1,200	£1,200	
	Pensions					£900	
	Room Hire		£400	£45	£200	£200	
	Legal and Other Professional Fees		£1,500	£0	£1,500	£1,500	
	Advertising & Publicity		£0	£0	£0	£0	
	Other costs		£300	£208	£300	£300	
	Events		£200	£0	£200	£200	
290	Miscellaneous	£3,279.21	£470	£0	£470	£450	
	Drayton2020 Projects		£24,300	£0	£20,000	£24,000	
	VAT paid	£13,017.04					
	<b>Total</b>	<b>£123,128</b>	<b>£82,624</b>	<b>£32,500</b>	<b>£78,432</b>	<b>£87,662</b>	