

Budget Review 2016-2017

Item	Information	Budgeted Amount 2016-2017	APRIL/MAY	JULY/AUG	NOV/DEC	Total 2016-2017	Budgeted Amount 2017-2018	Budgeted Amount 2018-2019
RUNNING COSTS								
Admin	Clerk Salary (Inc HMRC)	11182.00	1357.12			1357.12		
	Admin expenses, printing etc	3000.00	227.80			227.80		
	Insurance	1231.00				0.00		
	Audit, Internal & external	570.00				0.00		
	Room Hire	1000.00	30.00			30.00		
	Hearse House Rental	970.00				0.00		
	Tarporley Talk Newsletter	1440.00	120.00			120.00		
	Community Pride Comp entry	40.00				0.00		
	Play Area Inspections (professional)	200.00				0.00		
	ICO - Data Protection Registration	35.00				0.00		
	Subscriptions	1052.00				0.00		
	Election	2000.00				0.00		
	Community Bus	2500.00	202.50			202.50		
Maintenance	Lengthsman/Handy Man/Cemetery	24000.00	1611.30			1611.30		
	Hedge Cutting	400.00				0.00		
	St Helen's & Chapel Graveyard Grants	2200.00				0.00		
Events	Carnival	340.00				0.00		
	Christmas Lights Switch on	1000.00				0.00		
PCSO	PCSO	11920.00				0.00		
DISCRETIONARY								
	Grants	4000.00				0.00		
	Village Improvements	10000.00				0.00	10000.00	5000.00
	Lychgate	5000.00				0.00		
	OS&R	15000.00	2635.00			2635.00	5000.00	2500.00
	Neighbourhood Plan	5000.00	106.00			106.00		
	Cemetery Reserve	10000.00				0.00		
	Traffic Regs/Mamagement	10000.00				0.00	5000.00	2500.00
	Play area Maintenance	5000.00				0.00		
MISC		10000.00						
		139080.00	6,289.72	0.00	0.00	6,289.72	20,000.00	10,000.00

Total Amount Earmarked £159,080
Total Amount Available £169,278