

Draft Budget 2017-2018

Fixed Costs	Particulars	Total
Salaries		17000.00
Admin Costs inc. Printing	Based on predicted year end	4000.00
Insurance	3% increase on current	1300.00
Audit	Based on current Int. & Ext. Audit	500.00
Room Hire	Meetings - based on 2017	1600.00
Hearse House	£1040 plus 1% (inc water)	1050.00
Tarporley Talk	£120 per month	1440.00
Play Area Inspections	Based 2016	200.00
ICO	Data protection registration	35.00
Subscriptions	CCA, Chalc, F-path Society, CPFA, SLCC	1230.00
Election		2000.00
Bus Hire	52wks x £50	2600.00
Maintenance	Cemetery - 16 fortnightly visits & Bin	2700.00
	Lengths man & Handy man	6000.00
	Garden Areas	6000.00
	Brook Road inc Hedge	9000.00
Carnival	Stall, Guide & Road Closure	340.00
Christmas	Power, Sound & Trees	1000.00
	Xmas Lights	2400.00
Grants	Grants, TCC, grave yards	6000.00
		£66,395.00

Discretionary Spending	2017-2018	2018-2019	2020-2021	Total Spend	Comments
Cemetery	3000	3000	3000	9000	Represents c7% income, so spending similar portion of cf 104k
Parking Improvements	15000	15000	10000	40000	
OS&R Brook Road	10000	15000	15000	40000	Includes CC, all Play areas
Other projects	6000	5000		11000	PROW, Gravel, investing in Xmas things
Totals	34000	38000	28000	100000	