

### Draft Budget Proposal for Friston PC.

|   | Last Year<br>Actual |  | Last Year<br>Budget | Last Year<br>Actual | This Year<br>Budget<br>2017/18 | This Year<br>To Date<br>(Sept 2017) | Remaining<br>vs budget | Expected<br>Final Amount<br>This Year | Proposed<br>Budget | Variance<br>to 2017/18 | Comment   |
|---|---------------------|--|---------------------|---------------------|--------------------------------|-------------------------------------|------------------------|---------------------------------------|--------------------|------------------------|---|
| <b>EXPENSES</b>                           |                     |  |                     |                     |                                |                                     |                        |                                       |                    |                        |   |
| <b><u>Admin Costs</u></b>                 |                     |  |                     |                     |                                |                                     |                        |                                       |                    |                        |   |
| Clerks Pay                                | £ 2,830.77          |  |                     | £2,830.77           | £ 2,784.00                     | £ 1,382.16                          | £ 1,401.84             | £ 2,979.12                            | £ 2,901.30         | -£ 77.82               | Increase in Salary by 1 point to LC23 + 1%                            |
| Admin Costs                               | £ 604.48            |  |                     | £ 604.48            | £ 550.00                       | £ 234.89                            | £ 315.11               | £ 550.00                              | £ 550.00           | £ -                    |   |
| Audit Fee                                 | £ 166.00            |  |                     | £ 166.00            | £ 170.00                       | £ 66.00                             | £ 104.00               | £ 66.00                               | £ 175.00           | £ 109.00               | May need External Auditor Budget - Still being debated                |
| Insurance                                 | £ 494.98            |  |                     | £ 494.98            | £ 500.00                       | £ 503.98                            | -£ 3.98                | £ 503.98                              | £ 510.00           | £ 6.02                 | Allow for small increase  |
| Mileage Claims                            | £ 164.70            |  |                     | £ 164.70            | £ 350.00                       | £ 162.00                            | £ 188.00               | £ 350.00                              | £ 350.00           | £ -                    | Training Costs and Clerk mileage                                      |
| Publishing & Printing                     | £ 22.50             |  |                     | £ 22.50             | £ 100.00                       | £ -                                 | £ 100.00               | £ 50.00                               | £ 50.00            | £ -                    | Allowance for Newsletter  |
| Data Protection Costs                     |                     |  |                     |                     | £ -                            | £ -                                 | £ -                    |                                       | £ 580.00           | £ 580.00               | £280 for appt. of DPO, Clerks hours (extra 20) & costs (mileage etc.) |
|   |                     |  |                     |                     |                                |                                     |                        |                                       |                    |                        |   |
| <b><u>Meeting Costs</u></b>               |                     |  |                     |                     |                                | £ -                                 |                        |                                       |                    |                        |   |
| Village Hall Hire                         | £ 56.00             |  |                     | £ 56.00             | £ 100.00                       | £ 35.00                             | £ 65.00                | £ 100.00                              | £ 100.00           | £ -                    | No change   |
|   | £ 1.00              |  |                     | £ 1.00              |                                |                                     |                        |                                       |                    |                        |   |
| <b><u>Councillor Costs</u></b>            |                     |  |                     |                     |                                | £ -                                 |                        |                                       |                    |                        |   |
| Election                                  |                     |  |                     |                     |                                | £ -                                 | £ -                    |                                       | £ -                |                        |   |
| Training and courses                      | £ 180.68            |  |                     | £ 180.68            | £ -                            | £ 22.00                             | -£ 22.00               | £ -                                   | £ 200.00           | £ 200.00               | Allow for 2 training courses  |
| Chairmans allowance                       |                     |  |                     |                     | £ 25.00                        | £ -                                 | £ 25.00                | £ 25.00                               | £ 25.00            | £ -                    |   |
|   |                     |  |                     |                     |                                |                                     |                        |                                       |                    |                        |   |
| <b><u>Village Costs</u></b>               |                     |  |                     |                     |                                | £ -                                 |                        |                                       |                    | £ -                    |   |
| Allotment maintenance                     | £ 60.00             |  |                     | £ 60.00             | £ 50.00                        | £ 64.80                             | -£ 14.80               | £ 64.80                               | £ 100.00           | £ 35.20                | Cllr. Simpson has asked for this to allow for new water butt          |
| Playground maint. & insp.                 | £ 70.00             |  |                     | £ 70.00             | £ 100.00                       | £ 70.00                             | £ 30.00                | £ 100.00                              | £ 100.00           | £ -                    | Allow for restraining of benches                                      |
| Grass Cutting                             | £ 660.00            |  |                     | £ 660.00            | £ 1,000.00                     | £ 660.00                            | £ 340.00               | £ 1,000.00                            | £ 1,000.00         | £ -                    |   |
| General Village Maint.                    | £ 162.77            |  |                     | £ 162.77            | £ 150.00                       | £ 38.34                             | £ 111.66               | £ 150.00                              | £ 150.00           | £ -                    |   |
| Emergency Plan                            |                     |  |                     |                     | £ -                            | £ -                                 | £ -                    | £ -                                   | £ -                | £ -                    |   |
| Lease of Village Green                    |                     |  |                     |                     | £ 1.00                         | £ -                                 | £ 1.00                 | £ 1.00                                | £ 1.00             | £ -                    |   |
| <b><u>Donations</u></b>                   |                     |  |                     |                     |                                | £ -                                 |                        |                                       |                    |                        |   |
| Burial Ground                             | £ 175.00            |  |                     | £ 175.00            | £ 175.00                       | £ -                                 | £ 175.00               | £ 175.00                              | £ 175.00           | £ -                    |   |
| Donations & 137s paid annually in October | £ 360.00            |  |                     | £ 360.00            | £ 250.00                       | £ -                                 | £ 250.00               | £ 250.00                              | £ 250.00           | £ -                    |   |
| Village Hall grant                        | £ 300.00            |  |                     | £ 300.00            | £ -                            | £ -                                 | £ -                    | £ -                                   |                    | £ -                    | Due to acquisition of the hall, this will be funded differently       |
| RBLI Poppy Wreath S137                    | £ 17.00             |  |                     | £ 17.00             | £ 20.00                        | £ -                                 | £ 20.00                | £ 20.00                               | £ 20.00            | £ -                    |   |
| School donation                           | £ 150.00            |  |                     | £ 150.00            | £ 150.00                       | £ -                                 | £ 150.00               | £ 150.00                              | £ 150.00           | £ -                    |   |
|   |                     |  |                     |                     |                                |                                     |                        |                                       |                    |                        |   |
| <b><u>Subscriptions</u></b>               |                     |  |                     |                     |                                |                                     |                        |                                       |                    |                        |   |
| SALC                                      | £ 180.62            |  |                     | £ 180.62            | £ 174.00                       | £ 173.53                            | £ 0.47                 | £ 173.53                              | £ 180.00           | £ 6.47                 |   |
| CAS                                       |                     |  |                     |                     | £ -                            | £ 50.00                             | -£ 50.00               | £ 50.00                               | £ 55.00            | £ 5.00                 |   |
| Sizewell liaison group                    |                     |  |                     |                     | £ -                            | £ -                                 | £ -                    |                                       |                    | £ -                    |   |
|   |                     |  |                     |                     |                                |                                     |                        |                                       |                    |                        |   |
| <b><u>Contingency Fund</u></b>            |                     |  |                     |                     | £ 321.00                       | £ -                                 | £ 321.00               |                                       |                    | £ -                    |   |
|   |                     |  |                     |                     |                                |                                     |                        |                                       |                    |                        |   |
| <b>Total Expense funded by precept</b>    | <b>£ 6,656.50</b>   |  |                     | <b>£6,656.50</b>    | <b>£ 6,970.00</b>              | <b>£ 3,462.70</b>                   | <b>£ 3,507.30</b>      | <b>£ 6,758.43</b>                     | <b>£ 7,622.30</b>  | <b>£ 863.87</b>        |   |

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|--|---------------------|--|---------------------|---------------------|--------------------------------|-------------------------------------|------------------------|---------------------------------------|--------------------|------------------------|--|
| <b>INCOME</b>  |                     |  |                     |                     |                                |                                     |                        |                                       |                    |                        |  |
| Precept  | £ 6,740.00          |  |                     | £6,740.00           | £ 6,770.00                     | £ 6,770.00                          | £ -                    | £ 6,770.00                            | £ 6,770.00         |                        |  |
| Bank Interest  | £ 52.04             |  |                     | £ 52.04             | £ 20.00                        | £ -                                 | £ 20.00                | £ 20.00                               | £ 20.00            |                        |  |
| Grants   | £ 200.00            |  |                     | £ 200.00            | £ -                            | £ 50.00                             | -£ 50.00               | £ 50.00                               | £ -                |                        |  |
| CIL Account  | £ 586.58            |  |                     | £ 586.58            | £ -                            | £ 2,241.34                          | -£ 2,241.34            | £ 2,891.34                            | £ 650.00           |                        |  |
| Allotments   | £ 130.00            |  |                     | £ 130.00            | £ 180.00                       | £ -                                 | £ 180.00               | £ 180.00                              | £ 180.00           |                        |  |
| <b>Total Income</b>                                      | <b>£ 7,708.62</b>   |  |                     | <b>£7,708.62</b>    | <b>£ 6,970.00</b>              | <b>£ 9,061.34</b>                   | <b>-£ 2,091.34</b>     | <b>£ 9,911.34</b>                     | <b>£ 7,620.00</b>  | <b>£ -</b>             |  |
|  |                     |  |                     |                     |                                | <b>Precept</b>                      |                        | <b>Last Year</b>                      | <b>This Year</b>   | <b>Change</b>          |  |
|  |                     |  |                     |                     |                                |                                     | <b>Precept</b>         | <b>£ 6,770.00</b>                     | <b>£ 6,770.00</b>  | <b>£ -</b>             |  |
|  |                     |  |                     |                     |                                |                                     | <b>Band D Rate</b>     | <b>203.92</b>                         | <b>£ 201.52</b>    | <b>-2.77</b>           |  |
|  |                     |  |                     |                     |                                |                                     | <b>Cost Band D</b>     | <b>£ 33.20</b>                        | <b>£ 33.59</b>     | <b>£ 0.39</b>          |  |
|  |                     |  |                     |                     |                                |                                     |                        |                                       |                    |                        |  |
| <b>Funded by Grants</b>                                  |                     |  |                     |                     |                                |                                     |                        |                                       |                    |                        |  |
| CIL Projects   |                     |  |                     |                     |                                |                                     |                        | £ 2,900.00                            |                    |                        | Bus Shelter - will be spent this year                                    |
| Refurbishment of playground equipment                    |                     |  |                     |                     |                                |                                     |                        |                                       | £ 7,500.00         | £ 7,500.00             | Using S147   |
| <b>Total Grant funding</b>                               |                     |  |                     |                     | <b>£ -</b>                     | <b>£ -</b>                          | <b>£ -</b>             | <b>£ 2,900.00</b>                     | <b>£ 7,500.00</b>  | <b>£ 7,500.00</b>      |  |
| <b>Funded by Reserves</b>                                |                     |  |                     |                     |                                |                                     |                        |                                       |                    |                        |  |
| Refurbishment of playground equipment                    |                     |  |                     |                     | £ -                            | £ -                                 | £ -                    | £ -                                   |                    |                        |  |
| Village Maintenance Projects                             |                     |  |                     |                     | £ 250.00                       | £ -                                 | £ 250.00               | £ 250.00                              |                    |                        |  |
| Costs incurred in order to purchase of the Village Green |                     |  |                     |                     | £ 250.00                       | £ 751.50                            | -£ 501.50              | £ 751.50                              |                    |                        |  |
| Training for Councillors                                 |                     |  |                     |                     | £ 250.00                       | £ 100.00                            | £ 150.00               | £ 100.00                              | £ 300.00           |                        |  |
| Traffic Calming Costs                                    |                     |  |                     |                     | £ 350.00                       | £ -                                 | £ 350.00               | £ 350.00                              |                    |                        |  |
| Village Plan - survey & publishing                       |                     |  |                     |                     | £ 500.00                       | £ -                                 | £ 500.00               | £ -                                   |                    |                        |  |
| Village Hall Refurbishment                               |                     |  |                     |                     |                                |                                     |                        |                                       | £ 15,000.00        |                        | Using the reserve account & contribution from the Village Hall Committee |
| Transfer of village hall ownership                       |                     |  |                     |                     | £ 3,000.00                     | £ 1,350.00                          | £ 1,650.00             | £ 3,000.00                            |                    |                        |  |
| <b>Total Funded by reserves</b>                          |                     |  |                     |                     | <b>£ 4,600.00</b>              | <b>£ 2,201.50</b>                   | <b>£ 2,398.50</b>      | <b>£ 4,451.50</b>                     |                    |                        |  |
|  |                     |  |                     |                     |                                |                                     |                        |                                       |                    |                        |  |
| <b>Total Expense</b>                                     |                     |  |                     |                     | <b>£11,570.00</b>              | <b>£ 5,664.20</b>                   | <b>£ 5,905.80</b>      | <b>£ 11,209.93</b>                    |                    |                        |  |