BUDGET/PRECEPT FOR FINANCIAL YEAR 2017/18

Item	Expenditure Apr-Sep	Estimated Exp Oct-Mar	Total Estimated Expenditure	BUDGET 2016/17	BUDGET 2017/18	BUDGET 2018/19	Budget 2019/2020
Town Hall							
Cleaning	£ 890.00	£ 600.00	£ 1,490.00	£ 1,200.00	**£ 1,200.00**	**£ 1,200.00**	**£ 1,200.00**
Gen Maint	£ 1,529.00	£ 1,000.00	£ 2,529.00	£ 3,500.00	**£ 1,000.00**	**£ 1,000.00**	**£ 3,000.00**
Gas/Elec/Water	£ 1,918.00	£ 1,600.00	£ 3,518.00	£ 3,500.00	**£ 3,500.00**	**£ 3,500.00**	**£ 3,500.00**
Sundries	£ 11.00	£ 91.00	£ 102.00	£ 100.00	**£ 100.00**	**£ 100.00**	**£ 100.00**
Rates	£ -	£ -	£ -	£ -	**£ -**	**£ -**	**£ -**
TOTALS	**£ 4,348.00**	**£ 3,291.00**	**£ 7,639.00**	£ 8,300.00	**£ 5,800.00**	**£ 5,800.00**	**£ 7,800.00**
Income							
Town Hall	**£ 2,772.00**	**£ 3,728.00**	**£ 6,500.00**	£ 6,500.00	**£ 6,500.00**	**£ 6,500.00**	**£ 6,500.00**
Footpaths/Plantation							
Expenditure	**£ -**	**£ 100.00**	**£ 100.00**	£ 1,000.00	**£ 1,000.00**	**£ 1,000.00**	**£ 1,000.00**
LAND & BUILDINGS							
Staff Costs	£ 14,111.19	£ 14,111.19	£ 28,222.38	£ 25,000.00	**£ 32,000.00**	**£ 32,500.00**	**£ 33,000.00**
Cem Lodge/Chapel	£ 365.05	£ 5,816.79	£ 5,634.95	£ 6,000.00	**£ 1,000.00**	**£ 1,000.00**	**£ 1,000.00**
Pub Toilets	£ 608.00	£ 200.00	£ 808.00	£ 2,500.00	**£ 500.00**	**£ 500.00**	**£ 500.00**
Pavilion	£ 3,621.00	£ 1,000.00	£ 4,621.00	£ 2,500.00	**£ 3,000.00**	**£ 4,000.00**	**£ 4,500.00**
Vehicle	£ 1,395.00	£ 1,105.00	£ 2,500.00	£ 2,500.00	**£ 2,500.00**	**£ 2,500.00**	**£ 2,500.00**
Mach Maint	£ 2,031.37	£ 500.00	£ 2,531.37	£ 2,500.00	**£ 2,500.00**	**£ 2,500.00**	**£ 2,500.00**
Gen Maint	£ 616.00	£ 700.00	£ 1,316.00	£ 1,500.00	**£ 1,500.00**	**£ 1,500.00**	**£ 1,500.00**
General Tree Maint	£ -	£ -	£ -	£ 500.00	**£ 500.00**	**£ 500.00**	**£ 500.00**
Waste Collection	£ -	£ -	£ -	£ 600.00	**£ -**	**£ -**	**£ -**
Ward Grass Cutting	£ 900.00	£ 900.00	£ 1,800.00	£ 1,800.00	**£ 1,800.00**	**£ 1,800.00**	**£ 1,800.00**
Bus Shelters	£ -	£ 200.00	£ 200.00	£ 200.00	**£ 200.00**	**£ 200.00**	**£ 200.00**
Monies to Reserve	£ -	£ 1,000.00	£ 1,000.00	£ 1,000.00	**£ 2,000.00**	**£ 3,000.00**	**£ 4,000.00**
PWLB (repayment)	£ -	£ 4,400.00	£ 4,400.00	£ 4,400.00	**£ 4,400.00**	**£ 4,400.00**	**£ 4,400.00**
TOTALS	**£ 23,647.61**	**£ 29,932.98**	**£ 53,033.70**	£ 51,000.00	**£ 51,900.00**	**£ 54,400.00**	**£ 56,400.00**
TIC		£ -	£ 500.00	£ 750.00	**£ 750.00**	**£ 750.00**	**£ 750.00**

Recreation Ground														
Play Painswick	£	500.00	£	-	£	500.00	£	500.00	**£**	**-**	**£**	**1,000.00**	**£**	**1,000.00**
Grass Cutting	£	825.00	£	775.00	£	1,600.00	£	1,600.00	**£**	**1,650.00**	**£**	**1,700.00**	**£**	**1,750.00**
	£	1,325.00	£	775.00	£	2,100.00	£	2,100.00	**£**	**1,650.00**	**£**	**2,700.00**	**£**	**2,750.00**
Warden	**£**	**800.00**	**£**	**-**	**£**	**800.00**	£	800.00	**£**	**800.00**	**£**	**800.00**	**£**	**800.00**
Traffic														
Expenditure	£	-	£	1,000.00	£	1,000.00	£	1,000.00	**£**	**1,000.00**	**£**	**1,000.00**	**£**	**1,000.00**
C&PM Income														
Funeral Fees	£	3,685.00	£	4,815.00	£	8,500.00	**£**	**8,500.00**	**£**	**8,500.00**	**£**	**8,500.00**	**£**	**8,500.00**
Agency Work	£	-	£	500.00	£	500.00	**£**	**500.00**	**£**	**500.00**	**£**	**500.00**	**£**	**500.00**
Business Units	£	950.00	£	2,000.00	£	2,950.00	**£**	**2,000.00**	**£**	**4,200.00**	**£**	**4,200.00**	**£**	**4,200.00**
Pavilion	£	904.00	£	1,596.00	£	2,500.00	**£**	**2,500.00**	**£**	**2,500.00**	**£**	**2,500.00**	**£**	**2,500.00**
TOTALS	**£**	**5,539.00**	**£**	**8,911.00**	**£**	**14,450.00**	**£**	**13,500.00**	**£**	**15,700.00**	**£**	**15,700.00**	**£**	**15,700.00**
Admin Services														
Staff Costs	£	18,741.00	£	18,741.00	£	37,482.00	**£**	**37,000.00**	**£**	**39,640.00**	**£**	**39,500.00**	**£**	**40,000.00**
Postage	£	124.70	£	60.00	£	184.70	**£**	**150.00**	**£**	**200.00**	**£**	**200.00**	**£**	**200.00**
Telephone/Broadband	£	325.00	£	325.00	£	650.00	**£**	**600.00**	**£**	**650.00**	**£**	**650.00**	**£**	**650.00**
Photocopier	£	100.00	£	100.00	£	200.00	**£**	**200.00**	**£**	**200.00**	**£**	**200.00**	**£**	**200.00**
Printing/Stationary	£	160.00	£	440.00	£	600.00	**£**	**600.00**	**£**	**500.00**	**£**	**500.00**	**£**	**500.00**
Sundry	£	130.00	£	-	£	130.00	**£**	**100.00**	**£**	**100.00**	**£**	**100.00**	**£**	**100.00**
Audit	£	300.00	£	500.00	£	800.00	**£**	**800.00**	**£**	**800.00**	**£**	**800.00**	**£**	**800.00**
Insurance	£	4,021.00	£	-	£	4,021.00	**£**	**4,300.00**	**£**	**4,100.00**	**£**	**4,100.00**	**£**	**4,100.00**
Training	£	367.00	£	133.00	£	500.00	**£**	**500.00**	**£**	**400.00**	**£**	**400.00**	**£**	**400.00**
Chairman Allowance	£	103.00	£	-	£	103.00	**£**	**100.00**	**£**	**200.00**	**£**	**200.00**	**£**	**200.00**
Cllrs Allowances	£	-	£	1,300.00	£	1,300.00	**£**	**1,300.00**	**£**	**1,300.00**	**£**	**1,300.00**	**£**	**1,300.00**
Subscriptions	£	1,147.00	£	-	£	1,147.00	**£**	**1,150.00**	**£**	**1,200.00**	**£**	**1,200.00**	**£**	**1,200.00**
Grants	£	952.00	£	1,548.00	£	2,500.00	**£**	**2,500.00**	**£**	**2,500.00**	**£**	**2,500.00**	**£**	**2,500.00**
Wards			£	15,000.00	£	15,000.00	**£**	**1,500.00**	**£**	**1,500.00**	**£**	**1,500.00**	**£**	**1,500.00**
Parish Chuch'yd Main	£	-	£	1,000.00	£	1,000.00	**£**	**1,000.00**	**£**	**1,000.00**	**£**	**1,000.00**	**£**	**1,000.00**
Website	£	1,200.00	£	-	£	1,200.00	**£**	**-**	**£**	**650.00**	**£**	**650.00**	**£**	**650.00**
Legal Fees	£	-			£	2,000.00	**£**	**2,000.00**	**£**	**2,000.00**	**£**	**2,000.00**	**£**	**2,000.00**
TOTALS	**£**	**27,670.70**	**£**	**39,147.00**	**£**	**68,817.70**	**£**	**53,800.00**	**£**	**56,940.00**	**£**	**56,800.00**	**£**	**57,300.00**

Admin Services Income

Bank Interest	£	2.79	£	200.00	£	253.00	£	250.00	£	200.00	£	200.00	£	200.00
TOTAL	£	2.79	£	200.00	£	253.00	£	250.00	£	200.00	£	200.00	£	200.00

Budget Requirements for 2017/18

Projected Income:	**£ 22,400.00**
Projected Expenditure:	**£ 119,840.00**
Total Precept Requirement:	**£ 97,440.00**

Previous Precept = £92.800

Recommend an Increase in the Precept of 5% after taking account of any changes to the electoral numbers.

This equates to £2.61 per annum per band D property.