

## Chesham Bois Parish Council: Income & Expenditure

Year Ending 31 March 2017	Annual Budget	Year Ending 31st March 17	Budget Remaining
<b>INCOME</b>			
Precept	£55,700.60	£55,700.60	
Council Tax Support Grant	£28.40	£28.40	
Interest Received	£1,900.00	£1,277.84	£622.16
Burial Ground Plots	£14,000.00	£10,700.00	£3,300.00
Burial Ground Memorials	£1,500.00	£2,916.32	-£1,416.32
Burial Ground Interments	£3,000.00	£4,426.00	-£1,426.00
Fete Stalls		£748.00	-£748.00
Fete Advertising		£810.00	-£810.00
Fete Other Income		£2,127.98	-£2,127.98
Fete Advertising		£550.00	-£550.00
Wayleaves Income	£700.00	£789.83	-£89.83
LAF Grants		£4,000.00	
Other Grants		£300.00	-£300.00
Licence Income	£5,200.00	£5,507.00	-£307.00
Misc. Income		£2,989.32	-£2,989.32
<b>Total Income</b>	<b>£82,029.00</b>	<b>£92,871.29</b>	<b>-£10,842.29</b>

<b>Year Ending 31 March 2017</b>	<b>Annual Budget</b>	<b>Year Ending 31st March 17</b>	<b>Budget Remaining</b>
<b>EXPENDITURE</b>			
<b>SALARIES, PAYE &amp; NI</b>			
Clerk Salary	£14,416.00	£13,814.97	£601.03
Employers National Insurance	£865.00	£855.99	£9.01
Employers Pension Scheme	£3,219.00	£2,922.58	£296.42
Adjustments		£470.51	-£470.51
<b>Total</b>	<b>£18,500.00</b>	<b>£18,064.05</b>	£435.95
<b>ADMINISTRATION</b>			
Clerks Expenses		£65.10	-£65.10
Councillor Expenses			
Photocopier Costs	£460.00	£368.30	£91.70
Stationery & Office Supplies	£40.00	£233.12	-£193.12
Office Machinery & Maintenance			
Telephone & Broadband	£425.00	£395.11	£29.89
Postage	£50.00	£57.96	-£7.96
Office Rent	£500.00	£400.00	£100.00
Office Electricity	£800.00	£836.06	-£36.06
Office Repairs & Maintenance			
Wages - Cleaning	£300.00	£300.00	£0.00
Health & Safety (incl Fire)		£164.63	-£164.63
Computers & Software	£2,000.00	£2,009.76	-£9.76
Training - Clerk	£700.00	£200.00	£500.00
Training - Councillors	£350.00	£231.60	£118.40
Books & Reference Material		£70.00	-£70.00
Subscriptions	£1,000.00	£869.55	£130.45
Insurance	£1,500.00	£1,371.95	£128.05
Digital Mapping			£0.00
Website	£2,000.00	£16.78	£1,983.22
Noticeboards	£100.00		£100.00
APM & Public Meetings	£200.00		£200.00
Audit & Accountancy Fees & Bank Charges	£1,200.00	£1,036.50	£163.50
Legal Fees			
Advertising	£200.00		£200.00
Recruitment Expenses			
<b>Total</b>	<b>£11,825.00</b>	<b>£8,626.42</b>	£3,198.58
<b>GRANTS</b>			
Surplus from 2016 Village Fete: £1110		£350.00	£760.00
<b>Total</b>	<b>£0.00</b>	<b>£350.00</b>	£760.00

<b>Year Ending 31 March 2017</b>	<b>Annual Budget</b>	<b>Year Ending 31st March 17</b>	<b>Budget Remaining</b>
<b>BURIAL GROUND</b>			
Burial Ground - Ground Maintenance	£12,000.00	£14,794.13	-£2,794.13
Burial Ground - Water	£350.00	£46.30	£303.70
Burial Ground - Electricity	£50.00		£50.00
Burial Ground - Sexton Costs	£2,900.00	£2,620.04	£279.96
Burial Ground - Chapel Maintenance	£1,500.00	£1,052.41	£447.59
Burial Ground - Toilet Maintenance			
Burial Ground - Mapping Costs			
Burial Ground - Advertising	£1,250.00	£1,347.00	-£97.00
BGWG - Contingency Fund	£3,000.00	£2,813.59	£186.41
<b>Total</b>	<b>£21,050.00</b>	<b>£22,673.47</b>	<b>-£1,623.47</b>
<b>COMMON &amp; WOODLANDS</b>			
C & W - Ground Maintenance	£8,180.00	£5,596.15	£2,583.85
C & W - Pond Maintenance	£2,865.00	£2,160.00	£705.00
C & W - Tree Inspections	£2,100.00		£2,100.00
C & W - Treework	£10,000.00	£9,440.00	£560.00
C & W - Footpath Maintenance (LAF Fund) £ 4000		£4,000.00	£0.00
C & W - Dog Bin Maintenance	£1,500.00	£1,204.06	£295.94
C & W - Seats	£400.00		£400.00
C & W - Management Plan	£10,000.00	£1,800.00	£8,200.00
C & W - Chiltern Society Work	£2,400.00	£924.00	£1,476.00
C & W - Forest Schools	£1,000.00		£1,000.00
CWWG - Sundry Expenses	£150.00		£150.00
<b>Total</b>	<b>£38,595.00</b>	<b>£25,124.21</b>	<b>£13,470.79</b>
<b>TRANSPORT &amp; HIGHWAYS</b>			
T & H - Streetlights Maintenance	£1,500.00	£585.00	£915.00
T & H - Streetlights Electricity	£3,200.00	£2,538.39	£661.61
T & H - General Costs	£1,500.00	£195.00	£1,305.00
T & H - Grass Verge Cutting (Devolved Svs): £2534.82		£1,374.00	£1,160.82
T & H - Sign Cleaning (Devolved Svs): £200		£160.00	£40.00
T & H - Footpath Maintenance			
T & H - Hedge Maintenance			
T & H - MVAS	£6,000.00	£5,790.17	£209.83
THWG - Sundry Expenses			
<b>Total</b>	<b>£12,200.00</b>	<b>£10,642.56</b>	<b>£1,557.44</b>
<b>VILLAGE COMMUNITY</b>			
Village Community - Events	£800.00	£178.11	£621.89
Village Community - Fete	£1,000.00	£3,391.37	-£2,391.37
Village Community - Christmas Lights	£400.00	£481.50	-£81.50
Good Neighbourhood Scheme (Set up Grant) £300		£133.99	£166.01
VCWG - Sundry Expenses			
<b>Total</b>	<b>£2,200.00</b>	<b>£4,184.97</b>	<b>-£1,984.97</b>
<b>BAD DEBT WRITE-OFF</b>		<b>£1,189.67</b>	
<b>Total Expenditure</b>	<b>£104,370.00</b>	<b>£90,855.35</b>	<b>£15,814.32</b>
<b>NET SURPLUS (DEFICIT)</b>	<b>-£22,341.00</b>	<b>£2,015.94</b>	<b>-£26,656.61</b>