

Spend Year and Draft Budget 2017-18

Period	Staff Costs	Admin	Office Equipmt.	Insurance	DAPTC	Grass Cutting	Training	Grants	Section 137	Hall Hire	Village Maint	Cllr's Expenses	Wreath	Magna (playing field)	Christmas Tree	Contingencies
Budget 2016-17																
Apr	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
May	200.00	0.00	0.00	273.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Jun	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1st Qtr	200.00	0.00	0.00	273.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Jul	200.00	5.40	354.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Aug	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sep	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2nd Qtr	400.00	5.40	354.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Half Year Total	600.00	5.40	354.00	273.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Oct	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Nov	200.00	0.00		0.00	0.00	0.00	40.00	170.00	0.00	0.00	0.00	19.68	0.00	0.00	0.00	0.00
Dec	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.50	0.00	0.00	0.00
3rd Qtr	200.00	0.00		0.00		0.00	40.00	170.00	0.00	0.00	0.00	19.68	18.50	0.00	0.00	0.00
Jan	100.00	7.99				350.00				30.00				1.25	50.00	
Feb	100.00															
Mar	100.00															
4th Qtr	300.00	7.99	0.00	0.00	0.00	350.00	0.00	0.00	0.00	30.00	0.00	0.00	0.00	1.25	50.00	0.00
Projected Spend	1,100.00	13.39	354.00	273.75	0.00	350.00	40.00	170.00	0.00	30.00	0.00	19.68	18.50	1.25	50.00	0.00
Balance	-1,100.00	-13.39	-354.00	-273.75	0.00	-350.00	-40.00	-170.00	0.00	-30.00	0.00	-19.68	-18.50	-1.25	-50.00	0.00
Budget 2017-18	1200.00	100.00	100.00	285.00	94.00	400.00	100.00	200.00	??	30.00	200.00	50.00	30.00	1.25	50.00	200.00

NOTES:-

1. Village maintenance includes Bus Shelter, Playpark, Benchseat, Fingerposts
2. Environmental services includes Highways devolved services, Grit Bins
3. Admin includes printer paper, printer ink, MS Office annual licence, postage and stationery
4. The entries for Jan / Feb / Mar are in blue as they will be forecast expenditure at the time when the next budget is produced.

Environmental Services	TOTAL
	3000.00
0.00	0.00
0.00	473.75
0.00	0.00
0.00	473.75
0.00	559.40
0.00	0.00
0.00	200.00
0.00	759.40
0.00	1,233.15
0.00	0.00
0.00	429.68
0.00	18.50
0.00	448.18
	487.99
	100.00
	100.00
0.00	687.99
0.00	2,369.32
0.00	630.68
500.00	3540.25