

St. Issey Parish Council					30/11/2016		
Budget Working Paper for year 2017-18							
		2015/16	2016/2017	2016/17	2017/18		
		Full year	Budget	to date	Budget		
				(to Nov 16)			
Audit Fees		250	260	225	225		
Clerk	Wages	3958	4000	2723.21	4000		
	Expenses	779	800	363.46	550		
Chairman	Chairman's Expenses	40	0	0	40		
Training		0	0	0	0		
Election Expenses		0	0	0	2086		
Subscriptions		276.58	270	242	277		
Insurance		446	445	445	445		
Hire of Village Hall		181.25	175	95	200		
Grass Cutting		3349	3250	1606	3379		
Grass Verges		0	375				
	Reimbursement re grass verges		-145				
Tree Pruning							
Maintenance of Footpaths		650	650		650		
	Reimbursement re footpaths		-535				
s137 Donations		750	1000	750	1000		
Photocopier Cartridge							
Advertising							
Other Repairs and Maintenance		62.48	200	1253	500		
Printer and cables etc							
Lease of Recreation Ground		400	550	400	550		
Other Payments							
	rates for recn gnd	81	80	81	81		
	Queens medals			397			
	Defib maintenance	295		331.5	332		
	New noticeboard	85					
	planning						
	Defibrillator	1000	300				
	Solicitor and legal fees		500	1140			
	School signs						
	Bus shelters (half)	6759					
Total Expenditure		19362	12175	10052	14315		
Income							
Precept		15000	15000	15000	15000		
Grant		1842.47	1842.47	1944.82	1320		
Medals - donation				138			
interest		8.61		8	8		
Community Benefit Fund				10000			
Total Income		16851.08	16842.47	27090.82	16328		
Available Funds		-2511.36	4667.47	17038.65	2013.00		
Balance in the current account as at Nov 2016				40200.49			

Earmarked						
Earmarked funds:						
The St Issey Parish Council has been setting aside funds as earmarked reserves for the purchase of the piece of land known as the Recreation Ground in the centre of the village. Current earmarked reserves for this project are £20080 (see above). The Parish Council has recently been informed that the owners of the land are not willing to sell. However, the owners have agreed to lease the land and this was completed during 2013/14						
The Council will continue to review the situation and will take it into account when setting the next precept, set at £15000 for 15/16 and 16/17						
Funds earmarked during the year:	start of 15/16	used in 15/16	start of 15/16	start of 16/17	start of 17/18	
Recreation Ground	20080		20080	20080	20080	
Bus Shelters	0		0	0	0	
St Issey Village Hall	157.5		157.5	157.5	157.5	
Little Petherick Village Hall	700	575	125	125	125	
	20937.5	575	20362.5	20362.5	20362.5	