

General Reserves	ACTUAL 2014/15	ACTUAL 2015/16	BUDGET 2016/17	FORECAST 2016/17	BUDGET 2017/18
<b>EXPENDITURE</b>					
<b>Annual General Expenditure</b>					
Staff Salaries (Net)	8,553.25	8,581.87	8,760.00	7,296.60	8,461.44
PAYE	2,482.78	2,414.72	2,460.00	1,085.09	2,026.44
Postage and Stationary	32.15	73.62	100.00	106.19	45.00
Photocopying & Printing	0	0.00	50.00	264.40	150.00
Insurance	1,454.13	996.99	1,000.00	1,057.87	1,058.00
CPRE	36.00	0.00	40.00	36.00	36.00
SLCC/ILCM	129.00	0.00	130.00	90.53	123.00
Nailsea Comm Trspt	100.00	100.00	100.00	200.00	200.00
Flax Bourton Primary School	0.00	0.00	100.00	0.00	100.00
Youth Group	6,825.00	6,825.00	6,825.00	6,825.00	6,825.00
Annual Parish Meeting	46.54	30.00	-	0.00	25.00
Training ( Clerk & Cllrs)	0	0.00	500.00	226.59	350.00
Petrol Expenses	0	32.32	40.00	70.94	60.00
Audit Fee	235.00	200.00	200.00	200.00	200.00
Office Equipment	7.56	35.00	100.00	344.57	340.00
Website maintenance	442.00	210.00	500.00	420.00	441.00
Grass cutting	45.00	0.00	600.00	27.49	NA
Play Area Repairs	0	0	1,000.00	560.00	300.00
Funding Applications	NA	NA	NA	NA	100.00
Village Upkeep (Incl. Grass Cutting)	NA	NA	NA	NA	650.00
Information Commissioner	NA	NA	NA	NA	35.00
PO Box	NA	NA	NA	NA	210.00
	<b>20,388.41</b>	<b>19,499.52</b>	<b>22,505.00</b>	<b>18,811.27</b>	<b>21,735.88</b>

<b>Extraordinary Expenditure</b>					
Election Expenses	NA	123.02	0.00	0.00	-
Council Mailshot					300.00
Replacement Play Equipment	NA	NA	NA	NA	5,000.00
Neighbourhood Plan	NA	NA	NA	NA	7,000.00
Website redesign	NA	NA	NA	NA	1,200.00
	<b>0</b>	<b>123.02</b>	<b>0.00</b>	<b>0.00</b>	<b>13,500.00</b>

**TOTAL EXPENDITURE** **20,388.41** **19,622.54** **22,505.00** **18,811.27** **35,235.88**

INCOME	2014-15	2015-16	Estimated 2016-17	Estimated 2017-18
Precept	22,000.00	22,000.00	22,000.00	22,000.00
Council Tax Support Grant	493.06	529.21	494.00	308.19
Interest	32.00	32.38	24.75	24.75
VAT Refund	0.00	5,286.41	1,298.24	826.73
Other	10,000.00		1,981.94	0
<b>Total Income</b>	<b>32,525.06</b>	<b>27,848.00</b>	<b>25,798.93</b>	<b>23,159.67</b> (Estimated)

**BUDGET EXCESS/SHORTFALL** **6,987.66 - 12,076.21** (Estimated)

EARMARKED RESERVES	Balance Brought Forward	Forecast Expenditure	Estimated Balance Carried Forward
EMR Farleigh Green	48291.73	3154.22	45137.51
EMR Professional Fees	3000.00	-	3,000.00
EMR Village Hall	948.00	-	948.00
EMR CIC Donation	3417.00	-	3,417.00
<b>TOTAL EMR</b>	<b>55656.73</b>	<b>3,154.22</b>	<b>52502.51</b>

**General Reserves** Estimated **27832.30**

**TOTAL RESERVES** Estimated **80334.81**

EFFECT ON BAND D EQUIVALENT HOUSEHOLDS	2016-17	2017-18
Tax Base (No. Band D equivalent properties)	345.6	349.7
£ per Band D equivalent household	63.66	62.91
Percentage Change	0.95%	-1.17%