

SUTTON COURTENAY PARISH COUNCIL BUDGET 2017/18

RECURRENT EXPENDITURE

2015/16	2016/17	Probable Spending 2016/17	Notes		2017/18	
760	100	100		Maintenance	Stimming, essential repairs	100
	5000	2000			Footpaths	3000
0	1000	0		Maintenance	rear of Church	1000
535	700	535			Dog Bin emptying	700
5445	5625	5666		Grass Cutting	Highway Verges	7231
1027	1130	1128			Village Green	1500
1324	1370	1291			Cemetery	2500
23456	25000	22000		Administration	Salary, Tax, N.I. Superannuation Stationery, Audit, Petty Cash, Insurance, Photocopier, OALC Subscription, Minute Binding, Election, Training	26000
62	400	62		Cemetery		200
9593	8925	8895		Grants		10925
0	0	0		Highways	Street lighting	0
0	0	0			Bus Shelter	0

758	3500	0	Village Green	Trees/posts	2000
				War Memorial maintenance	500
1092	4000	13000	Recreation	Maintenance	6000
37	100	37	Chairman	Allowance	100
0	0	0	Working Balance/Contingencies		0
1850	0	0	Parish Plan		0
605	800	695	Web Site		1000
0	8000	0	Professional advice/ planning applications		0
611	12000	400	Neighbourhood Plan		0
47155	77650	55809	Total		62756
Actual 15/16	Budget 2016/17	Probable spending 2016/17			2017/18
			CAPITAL PROJECTS		
0	0	0	Old Wall Way Rec.		5000
0	0	0	Office equipment		1300
0	4000	0	Signs/noticeboard/bins/VAS		0

2020	0	0	Defibrillator	0
11242	0	0	War Memorial/village green posts/trees	6000
13262	4000	0	Total	12300
3247			vat	
		1061	Transfer to reserves	
63664	81650	56870	Totals	75056

INCOME					
Actual	BUDGET	PROBABLE			BUDGET
2015/16	2016/17	2016/17			2017/18
126	50	110	Savings Act.	Interest	100
1571	786	1571	Oxfordshire County Council	Grass Cutting	800
43378	47356	47356	VWHDC	Precept	51146
2039	1358	1358	VWHDC	Grant	710
				Minutes/wayleave/copyin	
47	100	113	Misc.	g	100
2900	2000	1185	Cemetery	Burial fees	1200
6210	0	5000*	Grants		2000
0	0	177**	Adjustments		
56271	51650	56870			
1014			Vat refund		
6379	30000	0	Transfer from reserves		19000
63664	81650	56870	Totals		75056
* Grant of up to £5500 awarded from Vale of White Horse District Council for play area refurbishment. Total cost was slightly below estimate, therefore grant may be reduced.					
** Refund given in regards to expenditure in play area owing to only backboard on basketball unit being replaced, rather than the whole unit					