

CHURCH ASTON PARISH COUNCIL
Budget 2017/18

	Expenditure (£)	Income (£)	Notes
Reserves Brought forward from 2016/17		<i>14,003.00</i>	out-turn balance at 31/03/17
INCOME			
Precept		<i>17,528.00</i>	
VAT Reclaim		<i>1,944.00</i>	
Interest		<i>0.00</i>	
Grant Income (projected)		<i>500.00</i>	
Resources Available for 2017/18		<i>33,975.00</i>	
EXPENDITURE (Projected)			
Street Lighting (Energy)	<i>3,000.00</i>		est'd £1,800 minimum energy savings cf 2016/17 less ~£1,000 unbilled carry over from 2016/17
Street Lighting (R&M)	<i>1,600.00</i>		
Staffing & Employment Costs	<i>4,650.00</i>		
Community Grants	<i>2,000.00</i>		
Planters & Planting Initiatives	<i>1,350.00</i>		
Churchyard Maintenance	<i>500.00</i>		
Civic Sunday	<i>150.00</i>		
Printing, Stationary & Postage	<i>125.00</i>		
Parish Newsletter	<i>360.00</i>		
Other Administration (audit, ICO, ICT, insurance, etc.)	<i>800.00</i>		
PWLB (St Lighting loan)	<i>3600.00</i>		Yr 1 repayments based on full £17,600 loan
General Contingency	<i>500.00</i>		
	<i>18,635.00</i>		
Income & Reserves Minus Expenditure		<i>15,340.00</i>	
Provisions for Parish Projects			
20 mph traffic scheme	<i>1,200.00</i>		
Village Hall Improvements	<i>5,000.00</i>		provisional non-recurring allocation for 17/18
Brocton WW1 Memorial	<i>1,500.00</i>		CAPC contribution
	<i>7,700.00</i>		
Balance of Reserves Projected to 31/03/18		<i>7,640.00</i>	

This budget has been prepared to reflect Parish Council priorities / local needs & year-on-year commitments, as well as a full assessment of risks faced by the Parish Council that may call upon unallocated resources at short notice.