

	OUT TURN 2016/17	BUDGET 2017/18	ACTUAL TO DATE	FORECAST OUT TURN	FORECAST OUT TURN NOTES 2017/18	PROPOSED BUDGET 2018/19	PROPOSED BUDGET NOTES
<b>EXPENDITURE</b>							
Administration	523	500	996	1,300	Laptop & set up = £726	500	Continue to build up election expense budget
Insurance & Subscriptions	538	550	550	550		550	
Wages	1,594	1,595	992	1,611		1,611	
Training	-	120	75	245	? CALC whole PC training	120	DP Training
Cemetery	1,139	1,000	600	1,500	Repairs to cemetery wall and tree maintenance	1,500	£500 transferred from VE budget to go towards repairs
Village Environment	65	1,000	-	125	Plant plugs	500	Reduce & transfer to Cemetery
S137 Donations/expenditure	75	200	67	100		200	
Capital Projects	-	-	-	-		-	
Defibrillators	788	150	151	151	CHT Annual fee	300	CHT fee + possible pad replacements
<b>TOTAL EXPENDITURE</b>	<b>4,722</b>	<b>5,115</b>	<b>3,431</b>	<b>5,582</b>		<b>5,281</b>	

<b>INCOME</b>							
Bank Interest	52	40	22	40		40	
EDC Precept	3,777	3,866	3,801	3,801		<b>3,801</b>	last year's figure
Council Tax Reduction	89	65	65	65		<b>65</b>	last year's figure
Cemetery	1,315	470	90	470	??	470	
Wayleave	74	75	-	75		75	
VAT Refund	129	150	332	400	Laptop purchase	150	
Administration	140	-	567	-	Transparency fund - laptop purchase (ex VAT)	-	
Defibrillators	1,300	-	-	-		-	
<b>TOTAL INCOME</b>	<b>6,876</b>	<b>4,666</b>	<b>4,878</b>	<b>4,851</b>		4,601	
<b>SURPLUS/DEFICIT</b>	<b>2,154</b>	<b>- 449</b>	<b>1,447</b>	<b>- 731</b>		<b>- 680</b>	

END OF YEAR	
Balance at the Bank 01/04/17	7,922
Add income	4,851
	12,773
Less Expenditure (inc VAT)	5,582
Estimated Balance @ 31/03/18 *	<b>7,191</b>

Estimated Balance at the Bank @ 01/04/18	7,191
Add estimated income	4,601
	11,792
Less proposed expenditure (inc VAT)	5,281
Estimated Balance @ 31/03/19	<b>6,511</b>

\* Includes £517.00 from donations ring-fenced for defibrillator maintenance

PROPOSED PRECEPT	
Total needed to meet proposed budget:	<b>£ 3,866.00</b>
Deduct EDC Council Tax Reduction:	<b>£ 65.00</b>
Precept	<b>£ 3,801.00</b>
Council Tax Base for Murton	<b>146.11</b>
(to calculate amount per household, divide proposed precept by CTB)	<b>£ 26.46</b>

	Council Tax Base Rate	Household
2013/14	140.88	24.84
2014/15	141.56	24.41
2015/16	145.64	26.18
2016/17	146.31	26.42
2017/18	146.11	26.46
<b>2018/19</b>		

Figures in red are precept figures required by EDC

NB Footway Lighting adoption proposal