|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
| **BUDGET ESTIMATES FOR PRECEPT 2017-18** | Actual  2014-15 | Actual  2015-16 | 2016/17 | | | BUDGET 2017/18 £ | NOTES  ***Balances as at 28/12/16: £5446.51 + £12221.17 = £17667.68*** |
| BUDGET £ | SPEND TO DATE £ | ESTIMATED FINAL £ |
| General Maintenance/Capital Expenditure | 220 + 1422.09 | 7914.38 | 5000 | 488.29 | 5000 | 10000 | Tennis Courts up-grade - £5849 (20% )  Replacement Chalet Field - ?  Additional parking? |
| Equipment & Purchase | 0 | 0 | 0 | 0 | 0 | 0 |  |
| *Insurances* | 565.89 | 538.96 | 550 | 556.76 | 556.76 | 560 |  |
| *Audit* | 280 | 316 | 300 | 70 | 211 | 220 |  |
| *Room Hire* | 165 | 165 | 180 | 0 | 180 | 180 |  |
| *Secretary Expenses* | 762.91 | 480 | 480 | 0 | 480 | 480 |  |
| *Conference/Membership* | 422.40 | 517.20 | 350 | 230.40 | 250 | 300 |  |
| Clerk’s Salary & PAYE | 2395.88 | 2909.43 | 2910 | 1469.26 | 2938.52 | 3000 |  |
| Other employment costs | 452.06 | 0 |  |  |  |  |  |
| S137 Grants | 605 | 655 | 900 | 243.20 | 900 | 900 |  |
| Computer/Website | 809 | 0 | 0 | 0 | 0 | 0 | VisionICT Annual Fee?? |
| Gifts & Other Grants | 277 | 498.42 | 0 | 0 | 0 | 0 |  |
| Footpaths & Play Area | 2065.20 | 2065.20 | } }2600 } | 715 | } }2305 } | } }2600 } |  |
| Grass Cutting at Playing Field | 391.44 | 167.76 | 209.04 |
| Misc. & Contingencies | 562 | 108 | 500 | 99.45 | 50 | 500 |  |
| Adverts | 108 | 0 | 0 | 0 | 0 | 0 |  |
| Legal Fees | 451 | 5 | 0 | 5 | 5 | 5 |  |
| Defibrillators | 0 | 3376.95 | 0 | 0 | 0 | 0 | Balance returned to Committee. |
| Toilets | 0 | 0 | 0 | 0 | 0 | ? |  |
| TOTAL | 11,556.86 | 20,217.30 | 13,770 | 4,086.40 | 12,876.28 | 18,745 |  |
| From reserves | 0 | 0 | 1830 | - | - | 5,245 |  |
| Other receipts | 1,899.95 | 7599.24 | - | - | - | - |  |
| Precept | 12,000 | 13,600 | 11940 | 11940 | 11940 | 13,500 |  |