

RIVENHALL PARISH COUNCIL - BASIC BUDGET FOR 2017/2018.

Functions	Budget	30/04	31/05	30/06	31/07	31/08	30/09	31/10	30/11	31/12	31/01	29/02	31/03
Parks & Open Spaces													
General Maintenance	5100	536	1094	1577	2096	2501	3048	3550	4492	4836	5155	5321	5439
Planting	200										30	30	30
Christmas Tree	225	15	15	15	15	15	15	15	15	215	215	215	215
Seats													
Total	5525	551	1109	1592	2111	2516	3063	3565	4507	5051	5400	5566	5684
Major Works Provision													
	7000												
Total	7000												
Administration													
Clerks Salary + PAYE	4302	287	574	1076	1363	1650	2152	2438	2725	3227	3514	3801	4303
Clerks Expenses + travel	400	30	60	90	120	150	180	210	240	270	300	330	360
Insurances	700			768	768	768	768	768	768	768	768	768	768
Chairman's Allowance	675				675	675	675	675	675	675	675	675	675
Subscriptions	375		216	309	370	370	370	370	370	370	370	370	370
Training Budget	175												
Stationery	275	81	81	81	81	132	132	171	236	236	236	236	236
Audit Fees	175		60	60	60	60	160	160	160	160	160	160	160
Hall Hire	175	49		49	92	92	92	149	149	149	149	189	189
Annual Reports	200		139	139	139	139	139	139	139	139	139	139	139
Postages	30	12	12	12	19	19	19	24	24	24	30	30	30
Photocopying & Printing	50	9	9	9	9	9	276	276	276	276	276	276	276
Grants	350									350	350	350	350
Misc. Administration	150						42	42	42	150	150	223	271
Total	8032	468	1200	2593	3696	4064	5005	5422	5804	6794	7117	7547	8127
Section 137													
CPRE Subs.	45							36	36	36	36	36	36
RBL Donation	50								45	45	45	45	45
Other Donations	50						25	25	25	25	25	25	25
Total	145						25	61	106	106	106	106	106
Total Budget Figure	20702	1019	2309	4185	5807	6580	8093	9048	10417	11951	12623	13219	13917
Less Major Works	7000												
Total Less Major Works	13702	1019	2309	4185	5807	6580	8093	9048	10417	11951	12623	13219	13917
Precept	9500		4750	4750	4750	4750	4750	9500	9500	9500	9500	9500	9500
Other Income			4139	4139	4139	4139	4139	4139	4139	4139	4144	4144	4144
(+)/(-) Balance			(+) 6580	(+)4704	(+)3082	(+)2309	(+)796	(+)4591	(+)3222	(+)1688	(+)1021	(+)425	(-)273

