

	2015-16		2016-17		2017-18
	Budget	Actual	Budget	Actual Expenditure to Year-end (Forecast at Jan 2017)	Budget
1. <u>BROUGHT FORWARD</u> (from previous year)	7,278.00	9,223.85	8,358.03	6,253.89	10,398.76
2. <u>RECEIPTS</u>					
2.1 PRECEPT	11,000.00	11,000.00	12,500.00	12,500.00	15,000.00
2.2 RECREATION GROUND			Nil		nil
Hampshire County Council for School use of					
2.2.1 Recreation Ground	200.00	200.00	n/a		n/a
Other use of Recreation					
2.2.2 Ground	60.00	80.00	n/a		n/a
2.2.3 Pavilion rent	100.00	0.00	n/a		n/a
2.3 WAR MEMORIAL		0.00	Nil	970.00	0.00
2.4 INTEREST	0.00	4.19	1.00	3.50	1.00
2.5 GRANTS	0.00	500.00	0.00	0.00	
2.6 OTHER	0.00	0.00	0.00	0.00	
2.7 Receipts Sub-total	11,360.00	11,784.19	12,501.00	13,473.50	15,001.00
3. <u>EXPENDITURE</u>					
3.1 <u>ADMINISTRATION</u>					
Salaries (inc HMRC if					
3.1.1 applicable)	2,500.00	3,000.16	2,525.00	2,500.00	2,500.00
3.1.2 Administrative costs	120.00	408.82	270.00	270.00	275.00
Training / reference					
3.1.3 information	1,200.00	475.00	120.00	285.00	400.00
3.1.4 HALC	250.00	345.00	350.00	258.00	267.00
3.1.5 Audit	280.00	260.00	290.00	260.00	260.00
3.1.6 Information Commission	35.00	35.00	35.00	35.00	35.00
3.1.7 Website	60.00	57.87	60.00	60.00	62.00
3.1.8 Notice boards	250.00	895.95	200.00	200.00	200.00
3.1.9 Hall hire for meetings	140.00	128.25	150.00	150.00	155.00
3.1.10 Election Costs	890.00	966.82	1,805.00	0.00	1,840.00
3.1.11 Signwriting	0.00	0.00	0.00	0.00	0.00
3.1.12 Insurance	228.80	246.10	226.00	220.87	770.00
3.1.13 Other	0.00	0.00	0.00	0.00	100.00
3.1.14 Administration Sub-total	5,953.80	6,818.97	6,031.00	4,238.87	6,864.00

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3.2 RECREATION GROUND					
3.2.1 Insurance	404.80	356.00	n/a		inc
3.2.2 Maintenance including Grass Cutting	600.00	1,524.75	n/a		inc
3.2.3 Tree Work	0.00	450.00	n/a		inc
3.2.4 Fencing	180.00	892.00	n/a		inc
3.2.5 Car-park maintenance	0.00	0.00	n/a		inc
3.2.6 Dog Bin emptying	55.00	43.36	n/a		inc
3.2.7 Playground	100.00	358.60	n/a		inc
3.2.8 Legal fees (pavilion)	600.00	0.00	n/a		inc
3.2.9 Transfer from precept to Braishfield Recreation Ground trust**	n/a	1,000.00	1,270.00	0.00	2,240.00
3.2.10 Unforeseen expenditure			2,230.00	854.76	1,000.00
Recreation Ground sub-total	1,939.80	4,624.71	3,500.00	854.76	3,240.00
3.3 WAR MEMORIAL					
3.3.1 Insurance	246.40	218.45	n/a		inc
3.3.2 Other	200.00	382.00	n/a		inc
3.3.3 Transfer from precept to Braishfield War Memorial Trust	n/a	1,000.00	235.00	0.00	130.00
3.3.4 Unforeseen expenditure			100.00		100.00
3.3.5 War Memorial sub-total	446.40	1,600.45	335.00	0.00	230.00
3.4 POND					
3.4.1 Water	30.00	28.25	35.00	35.00	40.00
3.4.2 Maintenance	0.00	336.00	390.00	770.00	785.00
3.4.3 Pond sub-total	30.00	364.25	425.00	805.00	825.00
3.5 HIGHWAYS					
3.5.1 Speed sign	n/a	0.00	n/a	0.00	
3.5.2 Traffic data	410.00	0.00	415.00	0.00	
3.5.3 Road closures					550.00
3.5.4 Bus Shelter	400.00	150.00	400.00	0.00	0.00
3.5.5 Highways sub-total	810.00	150.00	815.00	0.00	550.00
3.6 S137 EXPENDITURE					
3.6.1 Miscellaneous small community grants	655.00	1,040.00	700.00	700.00	700.00
Royal British Legion (poppy wreath)				inc	20.00
3.6.2 Village Hall car-park				1,800.00	1,800.00
3.6.5 Newspaper cupboard					0.00
3.6.6 Defibrillator & telephone	n/a	0.00	200.00	50.00	200.00
3.6.7 S137 sub-total	655.00	1,040.00	900.00	2,550.00	2,720.00

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3.7 MISCELLANEOUS SMALL COMMUNITY PROJECTS					
3.7.1 Burial ground maintenance	500.00	240.18	520.00	520.00	1,250.00
3.7.2 Bus Shelter					650.00
3.7.3 Benches					0.00
3.7.4 Miscellaneous sub-total	500.00	240.18	520.00	520.00	1,900.00
3.8 Expenditure Sub-total	10,335.00	14,838.56	12,526.00	8,968.63	16,329.00
4. VAT					
4.1 VAT paid		(958.49)		inc	
4.2 VAT Refund		1,042.90			
4.3 VAT Net		84.41		(360.00)	(360.00)
5. SUMMARY					
5.1 Brought Forward	7,278.00	9,223.85	8,358.03	6,253.89	10,398.76
5.2 Receipts	11,360.00	11,784.19	12,501.00	13,473.50	15,001.00
5.3 Expenditure	(10,335.00)	(14,838.56)	(12,526.00)	(8,968.63)	(16,329.00)
5.4 VAT Net	inc	84.41	inc	(360.00)	(360.00)
5.5 Carried Forward to next financial year	8,303.00	6,253.89	8,333.03	10,398.76	8,710.76

This draft budget should be read in conjunction with the Report on the Draft Budget for Year Ending 31 March 2018, dated 29/11/16 and the email to councillors dated 12/1/17. It is subject to consideration and agreement by the Council.