TANDRIDGE PARISH COUNCIL BUDGET 2017/18

Hedgecutting Contract and tree tagging. 1,685 - 1,685 1,800 To cut all the hedges twice a year 3 fields including the hedge at the cottages and the Bund at Jubilee field. £400 tree tagging. Glebe Field Maintenance 1,500 500 1,000 1,500 £500 p. a. for grass cutting. £500 General Parish Maintenance 500 - - 500 set 500 for kissing gate. Subscriptions 315 274 309 315 SALC £162.63 / NALC £37.01 SL £80 / ICO £35 Expenses 312 172 245 300 £10 home workin allowance p.m. Reduced as JH & posting minutes on boards. Millenium Field Maintenance 300 - - 300 2295 St Petres School for grass cutting. (2015/16). Parish Council insurance 290 299 309 Year two of three year agreement place Internal & annual audit 240 122 122 240 101 for no external audit for as turnover fell under threshold. S137/S142 payments 200 10 135 200 Grant payments. To consider: Ox CAB, S1 Catherine's, Victim Suppers, others, TVSC £10, cpre £40, Ea Surrey Museum. Office/Admin 150 150 Food & drink Mouser for		Budget	Actual to	Forecast	Budget	Explanation of differences/comments
Hedgecutting Contract and tree tagging. 1,685 - 1,685		16/17	date	16/17	17/18	
Glebe Field Maintenance 1,500 500 1,000 1,500 £500 p.a. for grass cutting. £500 lease. £500 for kissing gate. General Parish Maintenance 500 - 500 500 500 Subscriptions 315 SALC £162.63 / NALC £37.01 SL £80 / ICO £35. Expenses 312 172 245 300 £160 mpetrol & £10 home workin allowance p.m. Reduced as JH & posting minutes on boards. Millenium Field Maintenance 300 - 300 300 £296 St Peters School for grass cutting (215/16). Training/Seminars 300 90 90 300 Parish Council insurance 290 299 299 309 Year two of three year agreement place Internal & annual audit 240 122 122 240 Internal and external audit costs. S137/S142 payments 200 10 135 200 Grant payments. To consider: Ox CAB, St Catherine's, Victim Supp Air Ambulance, Crimestoppers, otheras, voir registered for two years. Office/Admin 150 159 150 Pood & drink Website 124 29 129 100 Hosting charged at £100. £29 for domain name renewal, now registered for two years.	Clerks salary + PAYE	2,933	1,949	2,933	2,970	
General Parish Maintenance500500Subscriptions315274309315SALC £162.63 / NALC £37.01 SL £80 / ICO £35Expenses312172245300£16pm petrol & £10 home workin allowance p.m. Reduced as JH & posting minutes on boards.Millenium Field Maintenance300-300£296 St Peters School for grass cutting (2015/16).Training/Seminars3009090300Parish Council insurance290299299209Internal & annual audit240122122244Internal & annual audit240122244Internal and external audit costs. 2016/17 no external audit fee as turnover fell under threshold.S137/S142 payments20010135200Grant payments. To consider: COX cCAB, St Catherine's, Victim Supp Air Ambulance, Crimestoppers, others?, TVSC £10, cpre £40, Ea Surrey Museum.Office/Admin150159150Food & drinkWebsite12429129100Hosting charged at £100. £29 for domain name renewal, now registered for two years.Poppy wreath/Chairmans allowance2525252525VAT paid out to date18		1,685	-	1,685		3 fields including the hedge at the cottages and the Bund at Jubilee field. £400 tree tagging.
Subscriptions 315 274 309 315 SALC £162.63 / NALC £37.01 SL £80 / ICO £35 Expenses 312 172 245 300 £16pm petrol & £10 home workin allowance p.m. Reduced as JH & posting minutes on boards. Millenium Field Maintenance 300 - 300 300 £296 St Peters School for grass cutting (2015/16). Training/Seminars 300 90 90 300 Year two of three year agreement place Internal & annual audit 240 122 122 240 Internal and external audit costs. 2016/17 no external audit costs. 2016/17 no external audit foe as turnover fell under threshold. S137/S142 payments 200 10 135 200 Grant payments. To consider: Ox CAB, St Catherine's, Victim Supp Air rew Museum. Office/Admin 150 12 100 150 Printer ink (estimate), laminating papers Annual Assembly 150 159 159 150 Food & drink Website 124 29 129 100 Hosting charged at £100. £29 for domain name renewal, now registered for two years. Poppy wreath/Chairmans allowance 25 25 25 25 25 25 <t< td=""><td></td><td>1,500</td><td>500</td><td>1,000</td><td>1,500</td><td></td></t<>		1,500	500	1,000	1,500	
Expenses312172245300£16 m petrol & £10 home workin allowance p.m. Reduced as JH & posting minutes on boards.Millenium Field Maintenance300-3002296 St Peters School for grass cutting (2015/16).Training/Seminars30090300299209Parish Council insurance290299209300Internal & annual audit2401221222401101/17 no external audit costs. 2016/17 no external audit foe as turnover fell under threshold.S137/S142 payments20010136200Grant payments. To consider: Ox CAB, St Catherine's, Victim Supp Air Ambulance, Crimestoppers, others?, TVSC £10, cpre £40, Ea Surrey Museum.Office/Admin15012100150Printer ink (estimate), laminating papers others?, TVSC £10, cpre £40, Ea Surrey Museum.Office/Admin150159150Food & drinkWebsite12429129100Hosting charged at £100. £29 for domain name renewal, now registered for two years.Poppy wreath/Chairmans allowance25252525Royal British Legion wreath donati cutting contractJubilee Field MaintenanceDitch maintenance covered in her cutting contractVAT paid out to date18-	General Parish Maintenance	500	-	-		
Millenium Field Maintenance 300 300 230 296 St Peters School for grass cutting (2015/16). Training/Seminars 300 90 90 300 Parish Council insurance 290 299 299 309 Year two of three year agreement place Internal & annual audit 240 122 122 240 Internal and external audit costs. 2016/17 no external audit fee as turnover fell under threshold. S137/S142 payments 200 10 135 200 Grant payments. To consider: OX CAB, St Catherine's, Victim Supp Air Ambulance, Crimestoppers, others?, TVSC £10, cpre £40, Ea Surrey Museum. Office/Admin 150 12 100 150 Printer ink (estimate), laminating papers Annual Assembly 150 159 159 159 150 Pood & drink Website 124 29 129 100 Hosting charged at £100. £29 for domain name renewal, now registered for two years. Poppy wreath/Chairmans allowance 25 25 25 25 Royal British Legion wreath donai Jubilee Field Maintenance 18 20 100 Hosting contract 201 for an anternenewal, now registered for two years. VAT paid o	Subscriptions	315	274	309		£80 / ICO £35
Training/Seminars3009090300Parish Council insurance290299299309Year two of three year agreement placeInternal & annual audit240122122240Internal and external audit costs. 2016/17 no external audit fee as turnover fell under threshold.S137/S142 payments20010135200Grant payments. To consider: Ox CAB, St Catherine's, Victim Supp Air Ambulance, Crimestoppers, others?, TVSC £10, cpre £40, Ea Surrey Museum.Office/Admin15012100150Printer ink (estimate), laminating papersAnnual Assembly150159159150Food & drinkWebsite12429129100Hosting charged at £100. £29 for domain name renewal, now registered for two years.Poppy wreath/Chairmans allowance2525252525Jubilee Field Maintenance1818110110VAT paid out to date1818110110	Expenses	312	172	245		allowance p.m. Reduced as JH & IS posting minutes on boards.
Parish Council insurance290299299309Year two of three year agreement placeInternal & annual audit240122122240Internal and external audit costs. 2016/17 no external audit fee as turnover fell under threshold.S137/S142 payments20010135200Grant payments. To consider: Ox CAB, St Catherine's, Victim Supp Air Ambulance, Crimestoppers, others?, TVSC £10, cpre £40, Ea Surrey Museum.Office/Admin15012100150Printer ink (estimate), laminating papersAnnual Assembly150159159150Food & drinkWebsite12429129100Hosting charged at £100. £29 for domain name renewal, now registered for two years.2052525Poppy wreath/Chairmans allowance25252525Royal British Legion wreath donatJubilee Field Maintenance18181818VAT paid out to date181818	Millenium Field Maintenance	300	-	300	300	
Internal & annual auditplaceInternal & annual audit240122122240Internal and external audit costs. 2016/17 no external audit fee as turnover fell under threshold.S137/S142 payments20010135200Grant payments. To consider: Ox CAB, St Catherine's, Victim Supp Air Ambulance, Crimestoppers, others?, TVSC £10, cpre £40, Ea Surrey Museum.Office/Admin15012100150Printer ink (estimate), laminating papersAnnual Assembly150159159150Food & drinkWebsite12429129100Hosting charged at £100. £29 for domain name renewal, now registered for two years.Poppy wreath/Chairmans allowance25252525Royal British Legion wreath donatJubilee Field Maintenance1818112100112110VAT paid out to date1818112100112	Training/Seminars	300	90	90		
S137/S142 payments20010135200Grant payments. To consider: Ox CAB, St Catherine's, Victim Supp Air Ambulance, Crimestoppers, others?, TVSC £10, cpre £40, Ea Surrey Museum.Office/Admin15012100150Printer ink (estimate), laminating papersAnnual Assembly150159150Food & drinkWebsite12429129100Hosting charged at £100. £29 for domain name renewal, now registered for two years.Poppy wreath/Chairmans allowance25252525Royal British Legion wreath donalJubilee Field Maintenance1818181818	Parish Council insurance	290	299	299		place
Office/Admin15012100150Printer ink (estimate), laminating papersAnnual Assembly150159159150Food & drinkWebsite12429129100Hosting charged at £100. £29 for domain name renewal, now registered for two years.Poppy wreath/Chairmans allowance25252525Royal British Legion wreath donatJubilee Field Maintenance18181818		240	122			2016/17 no external audit fee as turnover fell under threshold.
Annual Assembly150159150Food & drinkWebsite12429129100Hosting charged at £100. £29 for domain name renewal, now registered for two years.Poppy wreath/Chairmans allowance25252525Royal British Legion wreath donationJubilee Field Maintenance181818100Ditch maintenance£9,024£3,659£7,531£9,159£9,159	S137/S142 payments	200	10	135	200	CAB, St Catherine's, Victim Support, Air Ambulance, Crimestoppers, others?, TVSC £10, cpre £40, East
Website 124 29 129 100 Hosting charged at £100. £29 for domain name renewal, now registered for two years. Poppy wreath/Chairmans allowance 25 25 25 25 Royal British Legion wreath donaid domain domain name renewal how registered for two years. Jubilee Field Maintenance - Ditch maintenance covered in heat cutting contract VAT paid out to date 18 - -	Office/Admin	150	12	100	150	
Poppy wreath/Chairmans allowance 25 25 25 25 25 Royal British Legion wreath donath Jubilee Field Maintenance - - Ditch maintenance covered in here VAT paid out to date 18 - - £9,024 £3,659 £7,531 £9,159	Annual Assembly	150	159	159		
Poppy wreath/Chairmans allowance 25 25 25 25 Royal British Legion wreath donal Jubilee Field Maintenance - Ditch maintenance covered in her VAT paid out to date 18 - £9,024 £3,659 £7,531 £9,159	Website	124	29	129	100	domain name renewal, now
VAT paid out to date 18 cutting contract £9,024 £3,659 £7,531 £9,159	Poppy wreath/Chairmans allowance	25	25	25	25	Royal British Legion wreath donation
VAT paid out to date 18 £9,024 £3,659 £7,531 £9,159	Jubilee Field Maintenance		-			Ditch maintenance covered in hedge cutting contract
	VAT paid out to date		18			
		£9,024	£3,659	£7,531	£9,159	
Budget Forecast Budget 16/17 16/17 17/18			Budget 16/17	Forecast 16/17	Budget 17/18	

RESERVES TARGET		
General reserves	3,500	Target = either 6 months precept or six months overheads (salary)
Car park maintenance fund	1,000	
Election 2019	200	Target - £1 per elector = £535
TOTAL	4,700	

FORECAST 2017/18

Forecast opening balance (Apr 2017)	6,696	
Add total forecast income 17/18	10,000	Precept
Minus total forecast expenses 17/18	9,159	
Minus target reserves	4,700	
Forecast as at year end 2018	2,837	