

SOUTH STOKE PARISH COUNCIL

Budget 2017/2018 as at :-

24/01/2017

	Note	Actual 2015/16	Budget 2016/17	Projected Actual 2016/17	Budget 2017/18	Note
RECEIPTS						
Parks & Open Spaces		0	0	0	0	
General Administration		545	0	0	0	
Precept		7680	7720	7720	7858	1
Local Council Tax Support Grant		180	140	140	70	
B&NES Agency Services (Roadsweeping)		4664	4265	4365	4370	2
B&NES Agency Services (Footpath Clearing)		427	430	432	440	
B&NES Agency Services (Churchyard)		936	918	955	960	
Bank Interest		195	110	81	80	
VAT Refund		866	620	566	585	
Allotment Rents		145	160	175	160	
Other Income		0	300	703	0	3
TOTAL RECEIPTS		15638	14663	15137	14523	
PAYMENTS (Ex VAT)						
Parks & Open spaces						
Village Green upkeep		0	250	255	250	4
Millennium Viewpoint upkeep		0	100	0	100	
Sub-total		0	350	255	350	
General Administration						
Postage, stationery, printing etc.		422	200	70	200	5
Insurance		279	279	276	279	
Parish Hall Hire		0	250	250	250	
Clerk Remuneration		3799	4012	4012	4012	6
Audit Fee		100	100	100	100	
Society of Local Council Clerks		67	70	70	70	
ALCA		75	80	76	80	
Data Protection Act		35	35	35	35	
Publications and books		0	50	0	50	
Training etc.		45	50	0	50	
Sub-total		4822	5126	4889	5126	
Agency Services						
Roadsweeping wages		3749	4110	4166	4170	7
Roadsweeping other costs		65	100	35	75	
Footpath clearance		375	380	375	380	
Churchyard Upkeep		1057	850	733	850	8
Sub-total		5245	5440	5309	5475	
Allotments						
Allotments rent		45	45	45	45	
Allotments maintenance		0	100	7	50	
Sub-total		45	145	52	95	
Public lighting						
Electricity		299	300	330	360	9
Routine Maintenance		2001	275	254	275	10
Sub-total		2300	575	584	635	
S137 Payments						
Avon Wildlife Trust		48	50	48	50	
Bath Preservation Trust		15	20	15	20	
CPRE		36	40	36	40	
Sub-total		99	110	99	110	
Other Non-recurring Items						
Grant to Parish Hall		109	500	1631	500	
Website Maintenance		0	200	242	0	11
Professional Fees		470	500	0	500	12
Other Expenditure		80	700	818	800	13
TOTAL PAYMENTS		13169	13646	13879	13591	
Excess of Income over Expenditure		2469	1017	1258	932	14