

2016/17 Report - Council 19 December 2016							
2015/16	REVENUE ESTIMATES			Approved	2016/17	Forecast	2017/18
Actual	EXPENDITURE (£)			Estimate	Actual To 30 Nov	Outturn	Draft Estimate
	Ref:	General Administration					
4,080	10	Clerk's Salary/Allowance		5,330	3,592	5,330	5,330
903	11	Insurances		1,100	210	1,100	1,155
100	12	Audit Fee		100	200	200	100
420	13	Hire of Meeting Halls		420	0	420	440
291	14	Broadband & IT Consumables		350	279	350	350
31	15	Postage & sundry items		30	16	30	30
98	16	Stationery, books etc		30	0	30	30
30	17	Remembrance Day Wreath		40	40	40	40
531	18	Essex Association of Local Councils		535	563	563	585
249	19	Subscriptions		235	160	235	240
65	20	Election Costs		100	0	0	100
95	21	Chairman's Allowance		125	0	125	125
0	22	Other General Expenses		0	0	0	0
6,894		Sub-total		8,395	5,060	8,423	8,525
		Amenities					
2,781	30	Grass Cutting Contract		3,400	1,523	3,000	3,400
285	31	Hedge Cutting Contract		285	285	485	285
205	32	Tree/Hedge planting/maintenance		300	0	0	0
0	33	Mower fuel & equip maintenance		0	0	0	0
3,115	34	Playground Inspection/Maintenance		4,500	110	3,500	500
40	35	Public Seats		100	0	100	700
54	36	Bus shelters/Telephone Box		45	46	45	200
43	37	Changing Rooms Running Costs		45	39	39	39
50	38	Flower Beds		50	0	50	50
0	39	Litter Control		0	0	0	0
0	40	Flower Festivals		50	60	60	60
250	41	Gen repairs & maintenance		250	0	250	250
6,823		Sub-total		9,025	2,063	7,529	5,484
		Non-Recurring					
236	50	Neighbourhood Plan (Village Plan)		2,000	0	500	17,200
0	51	Jubilee RG - Entrances/Access		2,000	0	0	2,000
0	52	HM the Queen's Birthday		156	255	255	0
0	55	Extension to Burial Ground		9,324	0	0	9,324
285	56	Bull Green Entrances		100	0	0	600
0	57	Speedwatch Scheme		900	852	852	0
150	58	THRG - Gates/Entrance		0	0	0	0
94	60	IT & Office Equip		0	0	0	0
156	63	Contingency		0	0	0	0
921		Sub-total		14,480	1,107	1,607	29,124
14,638		TOTAL EXPENDITURE		31,900	8,230	17,559	43,133
		INCOME (£)					
1,573		Interest - Government Stock		142	71	71	142
1		Interest - Consols		0	0	0	0
38		Interest - Income Bonds		25	17	17	25
6		Interest - Bank Accounts		2	7	7	2
192		Rents & Wayleaves		12	15	15	12
0		Transparency Code Grant		0	0	95	0
0		Neighbourhood Plan Grant		0	0	0	9,000
0		Other		0	0	0	0
1,809		SUB-TOTAL INCOME (£)		181	110	205	9,181
17,895		Redemption of Investment: 8% TS 2015		0	0	0	0
58		Redemption of Investment: 2.5% Consols		0	0	0	0
0				0	0	0	0
19,762		TOTAL INCOME (£)		181	110	205	9,181
-5,124		NET EXPENDITURE (£)		31,719	8,120	17,354	33,952

* See Assets Register for details

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