

**Kinnerley Parish Council**  
**Budget 2018/2019**  
**January 2018**

2016/17			2017/18				2018/19	
Budget	Actual Payments		Budget	Ring fenced balances used	Actual spend to 31/12/17	Estimated additional expenditure	Estimated total spend to 31/3/18	Draft Budget
		<b>General Administration</b>						
7,500	7,763	Clerk's salary	7,500		5,359	2,141	7,500	7,900
950	535	Clerk's expenses/stationery	950		538	412	950	1,100
50	-	Office equipment	-		-	-	-	100
300	258	Insurance	300		276	-	276	300
400	380	Glebe land rent	400		-	380	380	400
400	325	Audit fees	400		329	-	329	400
250	90	Room hire	200		80	50	130	150
200	20	Training costs	300		180	120	300	200
500	458	Fees & subscriptions	500		452	48	500	900
-	100	Website fees	200		190	-	190	200
500	-	Election expenses	500		-	-	-	-
<b>11,050</b>	<b>9,929</b>		<b>11,250</b>	<b>-</b>	<b>7,404</b>	<b>3,151</b>	<b>10,555</b>	<b>11,650</b>
		<b>Parish Maintenance</b>						
2,500	2,537	Maintenance & repairs	2,500		1,466	1,034	2,500	3,000
1,400	1,215	Street lighting	1,400		611	789	1,400	2,750
1,000	67	Play area	1,000		191	809	1,000	1,000
3,000	400	Churchyard	3,000	10,726	13,156	570	13,726	1,000
500	772	BMX track	500		67	433	500	500
<b>8,400</b>	<b>4,991</b>		<b>8,400</b>	<b>10,726</b>	<b>15,491</b>	<b>3,635</b>	<b>19,126</b>	<b>8,250</b>
		<b>Other</b>						
2,000	2,058	Donations & grants (includes S137)	2,000		1,933	-	1,933	2,000
-	-	Neighbourhood Plan	-		-	-	-	1,500
1,000	-	Contingency	1,000		-	-	-	1,000
<b>3,000</b>	<b>2,058</b>		<b>3,000</b>	<b>-</b>	<b>1,933</b>	<b>-</b>	<b>1,933</b>	<b>4,500</b>
<b>22,450</b>	<b>16,978</b>	<b>Total excl VAT</b>	<b>22,650</b>	<b>10,726</b>	<b>24,828</b>	<b>6,786</b>	<b>31,614</b>	<b>24,400</b>
2016/17			2017/18			2018/19		
Actual Receipts			Budget	Actual receipts to 31/12/17		Draft Budget		
22,600		Precept	23,000	23,000				23,000
3		Interest	-	3				
-		Rents received (2 years)	300	-				
18,369		CIL Neighbourhood Fund (Ring fenced)		3,375				
<b>40,972</b>		<b>Total excl VAT</b>	<b>23,300</b>	<b>26,378</b>				<b>23,000</b>