Agreed Budget and precept 2017-18

Budget and precept setting

Budget 2014/15	Actual	Variance	Budget 2015/16	Actual	Variance	Budget 2016/17	Actual to date	Expected Jan - Mar	Expected total	Expected Variance	Budget 2017/18	Notes
2,602.00	2602.00	0.00	2,605.00	2605.00	0.00	2,773.00	2773.00		2,773.00	0.00	0.00	
3.00	0.00	3.00	3.00	3,050.37	-3,047.37	3.00	1,933.21	1,197.00	3,130.21	-1,930.21	3.00	
2,605.00	**2,602.00**	3.00	**2,608.00**	**5,655.37**	-3,047.37	**2,776.00**	**4,706.21**	**1,197.00**		-1,930.21	**3.00**	
100.00	100.00	0.00	100.00	100.00	0.00	100.00	145.42		145.42	45.42	100.00	Assume status quo
135.00	20.00	115.00	70.00	192.00	-122.00	70.00	3,457.75	1,197.00	4,654.75	4,584.75	70.00	
1,622.40	1,622.40	0.00	1,657.50	1,657.50	0.00	1,918.00	1,033.52	1,033.52	2,067.04	149.04	1,954.42	Based on new rates provided by NCALC, assume 3.5 hr per week (does not include website hours under transparency code funding)
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	
82.00	85.00	-3.00	85.00	85.00	0.00	85.00	90.00		90.00	5.00	93.00	Based on new rates provided by NCALC, assume Band 1 (5000)
285.00	265.00	20.00	290.70	265.00	25.70	265.00	275.00		275.00	10.00	285.00	The Council's long-term agreement (LTA) is due to expire on the 30th September 2017.
112.00	113.53	-1.53	217.60	217.61	-0.01	219.90	223.33		223.33	3.43	224.91	Based on new rates provided by NCALC, assume electorate contant at 252
140.00	130.00	10.00	140.00	130.00	10.00	140.00	0.00	140.00	140.00	0.00	140.00	
100.00	29.30	70.70	100.00	438.62	-338.62	50.00	45.72	596.21	641.93	591.93	186.00	Budget to include ongoing website = 100 plus 36 for email
29.00	78.00	-49.00	68.00	75.00	-7.00	78.00	0.00		0.00	-78.00	78.00	Two courses booked for July
100.00	0.00	100.00	50.00	0.00	50.00	0.00	0.00		0.00	0.00	0.00	
2,705.40	**2,443.23**	262.17	**2,778.80**	**3,160.73**	-381.93	**2,925.90**	**5,270.74**	**2,966.73**	**8,237.47**	-5,311.57	**3,131.33**	
-100.40	**158.77**		**-170.80**	**2,494.64**			**-564.53**	**-1,769.73**				

Brought forward y/e 2016		Cashbook balance Jan 17	O/S this yr (debits + credits)	Expected balance y/e 2016
3762.76		3198.23	-1769.73	1428.50
1573.94		1573.94	3.00	1576.94
5336.70		4772.17		3005.44

cipated expenditure is	3,131.33
xc precept)	3.00
marked reserves	-300
	2,828.33
	2828
	2,773.00
ear	**2.00%**