

ASTON ROWANT PARISH COUNCIL PRECEPT 2017 - 2018

Description	BUDGET 2017/2018	Predicted Available Reserves for 2017/2018
EXPENDITURE		
Administration	7,550	
Election costs 2015 (Payment 3 of 3)	394	
s.137 (British Legion Wreath)	50	
Maintenance	-	
Capital	250	
Grants	2,000	
Village Hall (Reserve top up)	-	
Play Area (Reserve top up)	300	5,730
Parish Notes (Reserve top up)	-	1,000
Agency Services - Litter	530	
Dog bins emptying	550	
Village Grass cutting & maintenance	4,500	
Neighbourhood Planning	500	
Subscriptions	375	
Trees, footpaths and Envir.S (Reserve top up)	3,500	6,129
Traffic Calming	2,000	
Sundries	100	
Website and publicity	950	
VAT	-	
Total budgeted expenditure	23,549	
Spend against/draw on reserves		
Village hall	-	690
Traffic calming (from general reserve)	10,000	
Grant expenditure		
M40 CEG survey work		
TOTAL EXPENDITURE	33,549	
Less INCOME:		
Precept	22,500	
National Savings Interest	50	
Bank Account Interest	2	
Grants - Agency Services	-	
Village Hall Rent	20	
Hillwerke Grass Cutting Contribution	750	
Walks Booklet	350	
Other Grants / Donations	-	
Playground	-	
Wayleave (Electricity Pylons on our land)	10	
Trees & Environment	-	
VAT Reimbursed	-	
Total Income	23,682	
Net Income [- Expenditure]	- 9,867	
RESERVES B/FWD	23,039	
RESERVES C/FWD	13,172	