

## HASKETON PARISH COUNCIL - FORECAST EXPENDITURE 2017/18

	2012/13	2013/14	2014/15
	£	£	£
<b>EXPENDITURE</b>			
<b>Clerks Salary &amp; Expenses</b>			
Clerks Salary	660	683	2440
Clerks Expenses	0	88	157
<b>Insurance, Bank Charges &amp; Legal Fees</b>			
Insurance	916	875	730
Refund overpayment by HMRC	0	0	265
<b>Audit Fees</b>			
Internal Audit	55	55	139
External Audit	144	0	120
<b>Subscriptions &amp; Donations</b>			
Suffolk Acre	25	0	0
S.A.L.C £150 + 12 magazines	162	166	170
S.L.C.C	46	96	65
Community Action Suffolk	0	30	30
Donation to E.A Air Ambulance	50	50	50
Donation to Hall Roof Fund	0	250	0
Queen's Diamond Jubilee/90th birthday party	75	0	0
Transfer of 2011/12 recycling funds to Turks Head	92	0	0
<b>Purchases &amp; Maintenance</b>			
Painting of War Memorial railings	294	0	0
Resurfacing damaged village car park	0	1176	0
New Road Sign (Low Rd/Riverside)	0	321	0
Metal Filing Cabinet	0	130	0
Play ground equipment: PickUp Sticks6/Twister Play	0	5479	1841
RosPa Inspection	0	96	96
Play Equipment Repairs/Artificial surface	0	60	2880
Repairs Village Notice Board	0	47	0
Grass and Hedge Cutting	1056	816	1087
Cleaning & repainting of War remorial inc railings	54	0	660
Annual/Bi-annual tree survey, maintenance & felling	715	0	0
Village green fencing repairs	30	0	810
Painting Bus shelter & Notice board	0	0	334
Grit/salt bin Mill Lane	0	0	173
Waste bin repairs	0	0	0
Bench repairs	0	0	0
Tithe map printing & framing	0	0	0
Councillor training/guides	0	0	0
<b>Website Hosting</b>	43	43	137
<b>Hire of Victory Hall</b>	105	120	65

	4522	10580	12249
<b>General Contingency</b>	10%		

---

**TOTAL PROPOSED EXPENDITURE**

---

**Footnotes:**

VAT (input VAT on purchases)		401	1038
Earmarked expenditure			

**INCOME**

Rentals from allotments	99	99	99
Refunds from S.C.D.C for recycling bins	16	0	0
Gross bank interest on Savings Account	7	8	9
VAT refund	223	265	667
S.C.D.C Openplayspace grant	0	1376	0
Hasketon playground committee funds	0	4104	1841
WB International Development Website Grant	0	0	200
Donation	0	0	0

---

<b>TOTAL EXPECTED INCOME</b>	<b>345</b>	<b>5852</b>	<b>2816</b>
------------------------------	------------	-------------	-------------

---

**NET EXPENDITURE**

---

2015/16 £	Total 2012/16 £	Average 2012/16 £	YTD Dec 2016/17 £	Proposed 2017/18 £	Indicative 2018/19 £	Indicative 2019/20 £
		4				
2127	5911	1478	1718	2400	2200	2200
96	341	85	163	200	100	100
689	3210	803	684	750	800	800
0	265	66	0	0	0	0
118	367	92	149	150	150	160
130	394	99	120	140	150	150
0	25	6	0	0	0	0
189	687	172	181	200	200	200
65	272	68	121	130	130	130
25	85	21	0	35	35	35
50	200	50	50	50	50	50
0	250	63	0	0	0	0
0	75	19	320	0	0	0
0	92	23	0	0	0	0
0	294	74	0	0	0	0
0	1176	294	0	0	0	0
0	321	80	0	0	0	0
0	130	32	0	0	0	0
0	7320	1830	0	0	0	0
86	278	70	160	180	200	200
0	2940	735	1695	1000	1200	1400
0	47	12	0	50	0	0
906	3865	966	544	1100	1200	1300
0	714	179	0	350	0	0
680	1395	349	0	700	0	750
330	1170	293	2638	500	500	500
0	334	84	0	400	0	0
0	173	43	0	0	0	0
33	33	8	0	0	0	0
282	282	71	0	0	300	0
815	815	204	0	0	0	0
60	60	15	19	300	300	300
0	223	56	26	30	30	30
260	550	138	40	180	180	180

<b>6941</b>	<b>34293</b>	<b>8573</b>	<b>8845</b>	<b>7725</b>	<b>8485</b>
			<b>885</b>	<b>773</b>	<b>849</b>
			<b>9730</b>	<b>8498</b>	<b>9334</b>

492

110	407	102	135	135	135
0	16	4	0	0	0
10	34	9	10	10	10
997	2152	538	500	350	350
0	1376	344	0	0	0
0	5945	1486	0	0	0
0	200	50	0	0	0
4000	4000	1000	0	0	0
<b>5117</b>	<b>14130</b>	<b>3533</b>	<b>645</b>	<b>495</b>	<b>495</b>
			<b>9085</b>	<b>8003</b>	<b>8839</b>

## Notes

Paper, toner etc

One off payment

One off  
N/A

Annual inspection  
Annual provision increased as equipment ages  
One off - any other regular maint required?

2 x invoices pa x £600 each currently  
Provide for every three years  
Bi-Annual  
Provide for some repairs annually  
Allow for every 3 years

Allow for every 3 years

Allow provision for each year

Now Suffolk Cloud

6 meetings plus ANO pa currently £20 each

---

---

---

---

Assume no change  
N/A  
Assume interest rates and balances remain as current  
Assume no change based on static levels of spend

---

---

---

---