

Foulness Island Parish Council
Budget for the Year to 31st March, 2018

	A	B	C	D	E	F
	Actual	Actual	Actual	Estimate	Estimate	Budget
	2014/2015	2015/2016	2016/2017	2016/2017	2016/17	2017/18
	£	£	£	£	£	£
<u>Income</u>						
Precept	2,392.00	2,438.00	2,487.00	-	2,487.00	* 2,538.00
CTSG	360.00	290.00	178.00	-	178.00	136.00
Burial Ground	1,555.00	135.00	380.00	-	380.00	350.00
Sale of Mugs	36.00	20.00	28.00	-	28.00	30.00
Interest	5.92	2.00	-	-	-	2.00
Grant	-	-	1,948.22	-	1,948.22	-
VAT	-	118.10	-	100.00	100.00	-
	<u>4,348.92</u>	<u>3,003.10</u>	<u>5,021.22</u>	<u>100.00</u>	<u>5,121.22</u>	<u>3,156.00</u>
<u>Less Expenditure</u>						
VAT	139.05	269.95	-	-	-	50.00
Salary	1,358.08	1,703.30	1,047.80	523.90	1,571.70	1,654.00
Subs	135.77	96.34	60.58	-	60.58	75.00
Insurance	298.46	322.78	336.37	2.65	339.02	355.00
Burial Ground	300.00	785.75	-	-	-	400.00
Playground Inspection	65.00	78.00	79.80	-	79.80	80.00
Playground Maintenance	-	670.00	420.00	210.00	630.00	650.00
Audit Fee	105.00	110.00	144.00	-	144.00	165.00
DIO Rent	130.00	130.00	120.00	10.00	130.00	130.00
Hall Rent	-	560.00	-	180.00	180.00	240.00
Mileage	64.75	219.40	64.10	50.00	114.10	120.00
Print, Stationery & Postage	138.15	157.42	9.08	10.00	19.08	20.00
Software	83.15	-	-	-	-	-
Grant Expenditure	-	-	-	1,948.22	1,948.22	-
Donations	-	75.00	125.00	40.00	165.00	50.00
	<u>2,817.41</u>	<u>5,177.94</u>	<u>2,406.73</u>	<u>2,974.77</u>	<u>5,381.50</u>	<u>3,989.00</u>
Net Income	<u>£ 1,531.51</u>	<u>£ - 2,174.84</u>	<u>£ 2,614.49</u>	<u>£ - 2,874.77</u>	<u>£ - 260.28</u>	<u>£ - 833.00</u>

* 1.99% increase

11th January, 2017