

300	3. Sinking Fund	125.00	5,852.85	0.00	5,852.85	0.00
301	Playground equipment	0.00	250.74	0.00	250.74	
302	Notice boards	0.00	1,000.00	0.00	1,000.00	
303	Computer	125.00	384.46	0.00	384.46	
304	War memorial	0.00	1,316.67	0.00	1,316.67	
305	Village seats	0.00	1,800.00	0.00	1,800.00	
306	Pump Repair	0.00	0.00	0.00	0.00	
307	Elections	0.00	1,100.98	0.00	1,100.98	
308	Other	0.00	0.00	0.00	0.00	
800	Projects for 2017/18					0.00
801	War Memorial Garden design					
802	Village of the Year prize					
803	Flood prevention					
804	Speed Radar					
805	Pump Garden Renovations					
806	Dog Waste Bins					
900	INCOME	16,267.00	17,056.82	1,297.77	18,354.59	160.00
901	Precept	16,142.00	16,142.00	0.00	16,142.00	
902	Interest	25.00	4.82	0.00	4.82	
903	Allotments	100.00	110.00	0.00	110.00	160.00
904	Grants+Prizes	0.00	400.00	1,297.77	1,697.77	
905	Donations	0.00	400.00	0.00	400.00	
	Total Regular Income	16,267.00	17,056.82	1,297.77	18,354.59	160.00
1000	MISCELLANEOUS INCOME	0.00	0.00	610.92	610.92	0.00
1001	Misc Transfers In		0.00	0.00	0.00	
1002	Vat Repayment		0.00	610.92	610.92	
	Total Working Income	16,267.00	0.00	18,965.51	18,965.51	160.00
	Balance	1,060.00		4,063.89	4,063.89	-9893.16

Initial cost of bin & installation £222 each + annual cost for weekly empty £191 per bin

No interest due in 2017/8
16 out of 17 plots let
Due in 2017/18: New Homes Bonus (£147)

BANK DETAILS	Current Balance	Outstanding Jan-Mar 2017	Estimated balance at end March 2017
		Payments	£1,780.40
Unity Account	£15,680.48	Receipts	£1,297.77
			£15,197.85

ITEMS TO CONSIDER

Staff costs for Transparency Grant - £694.80 from 1-4-15 to 31-3-17
Training fee for Transparency Grant - £360
Village sign repairs x 2 - £200

Expected Sinking Fund reserves for 2017-18	£5,852.85
Expected General reserves at March 2017	£15,197.85
Anticipated expenditure for 2017-18	£10,053.16
Less anticipated income	160.00
expected -ve adjustments due to grants	0
*-/+ adjustments to general/earmarked reserves	
Precept request	£9,893.16
Rounded	£9,893
Previous precept request	£16,142.00
Percentage increase on last year	-38.71%
Tax base for 2016-17	393.4
Tax base for 2017-18	398.3
charge per household 2016-17	£41.03
charge per household 2017-18	£24.84