

**Budget Tracker to the End of February, 2018**  
**Prepared for Meeting of Finance Committee on 1 March 2017**

	Budgt 17	From Res	b/f 16	Income	To Res	End May	End Aug	End Nov	End Feb	End Mar	Balance
<b>EXPENDITURE</b>											
<b>Administrative</b>											
Bank charges	25										25
Chairman's expenses/allowance	500			66		20	60	411	518		48
Clerk Salary (gross)	13100					2178	5444	8711	11978		1122
Clerk Training/adverts, newsletter, etc	1500					227	720	1166	1357		143
Employer's Superannuation Contrib	3000					477	1192	1908	2622		378
National Insce (employer's)	700						169	339	508		192
Conf'rence, Memb, fee	1200								147		1053
Equipment	400					95	186	239	239		161
Insce, Aud, Pub, Subs, Rent	3000					1533	1941	2519	2531		469
Mileage, post, Tel	700					194	448	657	788		-88
Stationery, Office	500					154	197	275	327		173
Web Site	100							70	70		30
<b>Community</b>											
Churchyard Fund	400										400
Financial Aid (inc s137)	750		750				500	1050	1050		450
Risk Management	200								17		183
Xmas Decorations	4300		215					538	2193		2322
<b>Maintenance</b>											
Forest Fold site contracts	2000					508	838	1593	1903		97
Bowling Green contract	3440					860	2150	3440	3440		0
Green Site Materials	500						210	210	210		290
Litter picking & bin contract	7000					1093	2733	4374	6015		985
Memorial Park Contract	4100		554			284	768	768	2188		2466
Memorial Park Play Area Maint.	669		669				669	669	669		669
Maintenance, mats	1500						128	170	399		1101
Plants & Planters	6000		2450				42	42	5121		3329

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Allotments	1100	147					818	1247	1247		0	
Rec Grnd Maint (s19)	2500										2500	
Caretaking/Caretaking Salaries	2600					460	1001	1498	2092		508	
Tree Survey/works	750	245						995	995		0	
Otters Croft & Crooke Woods Maint	100										100	
<b>Projects</b>												
WW1 Commemoration	500		975								1475	
Street Furniture	1000		300	1508			923	2635	2635		173	
Upgrades at Bowling Green/Allots	1000										1000	
Planning, Legal, etc Fees	0	670				670	670	670	670		0	
Loan Repayment	8136						4068	4068	4068		4068	
<b>Expenditure Contingency</b>	<b>5000</b>										<b>4755</b>	
<b>TOTAL:</b>	<b>78270</b>	<b>1062</b>	<b>5913</b>	<b>1508</b>	<b>245</b>	<b>8753</b>	<b>25875</b>	<b>40262</b>	<b>55997</b>	<b>0</b>	<b>30577</b>	
						1258	2367	3460	5026	0		
						10011	28242	43722	61023	0		
		<b>Projected budgeted expenditure</b>					<b>13222</b>	<b>33055</b>	<b>52888</b>	<b>72721</b>	<b>79332</b>	
<b>RESERVES as at 1 March 2017</b>												
Car Park/fence Reserve	6000											
New Allotments Reserve	3500	ring-fenced for security fencing										
Planning, Legal, etc Fees Reserve	1830											
Election Reserve	10600											
Precept Buffer Reserve	12755											
Loan Repayment Reserve	1500											
Xmas Decorations Reserve	4762	ring-fenced for use in 2018										
General Reserve	20755											
<b>TOTAL:</b>	<b>61702</b>											