

EXPENDITURE	2015/2016	2016/2017	2016/2017	2017/2018	2017/2018
	Actual	Forecast	Actual	Forecast	Actual to date
	£	£	£	£	£
Administration	23773	24150	20825	24000	12122
Agency Funding	1059	1419	845	1419	717
Amenity Areas	13571	15000	4234	15000	4247
Capital projects	14504	3000	1290	38500	0
CCTV	3347	5000	222	1200	711
Christmas Lights	2395	4000	2421	2000	0
Community Library	2427	3750	1812	2500	763
Community Infrastructure Levy (CIL)	0	0	0	1000	2650
Digital Screen	0	0	0	3800	0
Donations	0	500	0	300	0
Elections	225	0	0	0	0
Fire hooks	0	0	0	0	221
Kubota Tractor	12033	1800	2148	2000	1509
Highway Improvement Bid	0	5000	0	10000	0
Localism Projects	21	250	1391	250	84
Millennium Sports Facility	11491	8000	11078	6000	6122
Millennium - south ditch repair	0	10000	0	0	0
Norwood Building		0	5488		2943
Norwood Building/projects	13469	6000	0	10000	0
Pedestrian Tractor - replacement	0	800	0	800	635
Pension Fund payments	6098	6900	18337	16000	5793
Public Works Loan Board	10812	10645	10812	10812	5406
Recycling credits	0	0	0	0	0
Salaries	80142	80274	93958	94940	49598
Somersham4u Newsletter	0	3200	3561	3200	1631
Street Lighting	0	1000	1869	1300	503
Time Bank	1934	1500	1819	2000	634

Training	0	1800	2943	2000	1150
Tree work	0	2000	8325	5000	790
Victory Hall	0	300	170	200	0
Youth Club	2405	3000	3278	2500	1051
Contingency	0	4000	0	2000	1400
<u>NET TOTAL</u>	<u>199706</u>	<u>203288</u>	<u>196826</u>	<u>258721</u>	<u>100680</u>

<u>INCOME</u>	2015/2016	2016/2017	2016/2017	2017/2018	2017/2018
	Actual	Forecast	Actual	Forecast	Actual to date
	£	£	£	£	£
Administration	2242	3000	5701	3000	1526
Agency Funding	1490	1419	1490	1419	1490
Amenity Areas	2547	1000	1207	2000	1176
Capital projects	0	0	0	9500	0
CCTV	0	0	0	0	0
Christmas Lights	2196	1700	1810	2000	274
Community Library	0	0	0	0	0
Community Infrastructure Levy (CIL)	1148	2000	1273	1500	0
Digital Screen business advertising	0	0		500	0
Donations	0	0	100	0	0
Fire Hooks	0	0	240	0	0
Kubota Tractor	0	0	0	0	0
Localism Projects	176	0	1391	150	7
Millennium Sports Facility	1906	2000	3392	2000	254
Norwood Building	13830	400	631	400	586
Public Works Loan Board	0	0	0	0	0
Salaries	0	0	0	0	0
Pension Fund	0	0	0	0	0
Recycling Credits	0	0	248	0	648
Time Bank	10591	3000	777	3000	4421
Training	0	0	160	0	0
Victory Hall	88	300	277	300	109

Somersham Parish Council

Budget 2017 - 2018

As at 1 October 2017

Youth Club	1623	3000	2755	3000	818
Sundry	730	0	0	0	0
Precept	151954	156250	156250	168984	168984
<u>NET TOTAL</u>	<u>190521</u>	<u>174069</u>	<u>177702</u>	<u>197753</u>	<u>180293</u>