

**Budget 2017 - 2018****Swallowcliffe Parish Council****Out turn (March 31st )**

<b>Expenditure / Payments:</b>	<b>2017/18 Budget</b>	<b>2017/18 Spent to date</b>	<b>Difference in budgeted and spent to date</b>	<b>2017/18 Anticipated Outturn</b>	<b>Comments/explanations</b>
1. Administration	£ 1,420.00	£ 1,387.31	-£ 32.69	-£ 32.69	Small underspend
2. Training + Traval	£ 200.00	£ 14.07	-£ 185.39	-£ 185.39	Large Underspend
3. Safe Hold Charge		£ 25.00	£ 25.00	£ 25.00	Didn't budget for
3. Insurance	£ 200.00	£ 180.81	-£ 19.19	-£ 19.19	Small underspend
4. Audit costs	£ 100.00		-£ 100.00	-£ 100.00	No charge for Internal & External Audit
5. Village hall hire	£ 80.00		-£ 80.00	-£ 80.00	Invoice for 2017 to be paid next year.
6. Grants to local organisations	£ 200.00	£ 200.00		£ 200.00	Given to Tisbus
8. Annual Parish Meeting	£ 50.00		-£ 50.00	-£ 50.00	Council did not use
Installation of defibrillator	£ 195.00				Already spent last year
Traffic calming schemes - FUND	£ 500.00			£ 500.00	Earmarked fund now set up
Village hall sinking - FUND	£ 500.00			£ 500.00	Earmarked fund now set up
Defibrillator Maintenance - FUND	£ 50.00			£ 50.00	Earmarked fund now set up
<b>TOTAL:</b>	<b>£ 3,495.00</b>	<b>£ 1,807.19</b>			

<b>Earmarked Funds: (Money in bank - not spent)</b>		
Village hall sinking - FUND		£ 500.00
Traffic calming schemes - FUND		£ 500.00
Defibrillator Maintenance - FUND		£ 50.00
<b>TOTAL:</b>		<b>£ 1,050.00</b>
<b>Total including funds:</b>		<b>£ 2,857.19</b>

<b>Income / Receipts:</b>	<b>2017/18 Budget</b>	<b>2017/18 received to date</b>
Precept	£ 3,495.00	£ 3,495.00
VAT	£ -	£ 14.60
		<b>£ 3,509.60</b>