

Holcot Parish Council

Precept required for balanced budget 24,223
 Precept proposed 17,500

Budget and forecast summary

Expenditure (VAT incl) **Budget FY17/18**

Administration and communications	Website	(50)
	Newsletter	(550)
	Flyers	(100)
	Annual Village meeting/Chairman's expenses	(50)
	Audit	(150)
	Memberships	(420)
	Election	0
	Room Hire	(100)
	Admin - general	(100)
	Parish clerk and Councillor training	(150)
TOTALS	(1,670)	
Maintenance	Mowing	(4,500)
	Landscape and trees	(500)
	General maintenance	(500)
	Playing field	(250)
	Friends of Holcot - general	(250)
	Maintenance - contractors	0
	Maintenance - Washbrook	(200)
	Defibrillator	(100)
TOTALS	(6,300)	
Projects	Road safety	(2,000)
	Digitise historic village photos	0
	Old school site (c£2k over 3 years)	(750)
	Community events	0
	Local design statement	(500)
	Defibrillator	0
	Village seat	(800)
	Crossroads landscaping	(1,000)
	Playing field gym equipment	
	Photographic Year	
	Village sign	
	Footpath	(500)
Playing Field improvement	(2,000)	
TOTALS	(7,550)	
Lighting	Discretionary improvement	(2,000)
	Routine maintenance, electricity	(2,200)
	TOTALS	(4,200)
Other	Insurance	(1,900)
	Allotment	(250)
	TOTALS	(2,150)
Grants/contributions incl S137	Church	(1,000)
	Village Hall	(1,000)
	Holcot Hub	(350)
	Church clock	(200)
	Poppy wreath	(25)
	Kerb lowering	
	TOTALS	(2,575)
Salary	Clerk	(2,400)
Expenditure - Total cashflow		(26,845)

Income

Precept	17,500
Mowing grant	372
VAT refund	1,200
County Councillor grant	0
Allotment reimbursement	250
Newsletter income	0
Other fundraising (DDC etc)	0
Defibrillator donation	
Village seat donation	800
Kerb-lowering contribution	
Unpresented cheques returned	
Road-calming fund	

Income - Total cashflow **20,122**

Transfers to/from reserves

Net cash movement **(6,723)**