

**ASTON, COTE, SHIFFORD & CHIMNEY PARISH COUNCIL**  
**FINANCIAL YEAR 2017/18**  
**FINAL APPROVED 1 DECEMBER 2016**

	Budget 2016/17	Currently expected outturn 2016/17	Final Budget 2017/18
<b>RECEIPTS</b>			
Precept	25,055	25,055	25,582
WODC Grant	760	760	559
OCC grass cutting grant	1,049	1,049	1,049
Interest	110	56	30
Sundry		8	
	<u>26,974</u>	<u>26,928</u>	<u>27,220</u>
<b>EXPENDITURE</b>			
<b>Recurrent Expenditure</b>			
<i>Ordinary Expenditure</i>			
Clerk's Salary	4,358	4,358	4,445
Office equipment			
Office running costs	500	270	500
Bank charges		54	72
Website costs	105	193	
Insurance	456	412	432
Audit	200	200	200
Village Hall Rental/Cost APM	40	32	40
Subscriptions	362	316	362
Chairman's Allowance	100	50	100
<i>Expenditure under Statute</i>			
Grass Cutting - verges & WM	5,056	4,284	4,961
Grass Cutting - playing field	1,080	1,152	1,296
Grants paid under statute	2,850	2,880	3,950
Dog & Litter Bin Emptying	203	213	217
Training & Travel	220	100	220
Clock Maintenance	202	638	440
Bus Shelter Cleaning	113	108	110
Repairs	500	0	500
<i>Expenditure from "Free Resource" (\$137)</i>			
Village maintenance (Lengthsman)	2,000	490	1,500
Subscriptions (CPRE & ORCC)	106	106	111
<b>Grants</b> - See Separate Analysis	1,430	960	1,400
<b>Total Recurrent Expenditure</b>	<u>19,881</u>	<u>16,816</u>	<u>20,857</u>
<i>Projects</i>			
Replacement of Southlands Noticeboard			1,800
VAS on Bampton Road			5,000
Bench donated to CT		355	
Pedestrian barrier works		422	
HM Queen birthday medals		367	
<b>Total Project Spend</b>	<u>0</u>	<u>1,144</u>	<u>6,800</u>
<b>Contingency Budget</b>	5,000		5,000
<b>OVERALL EXPENDITURE</b>	<u>24,881</u>	<u>17,960</u>	<u>32,657</u>
<b>SURPLUS/(DEFICIT) FOR THE YEAR</b>	<b>2,093</b>	<b>8,968</b>	<b>(5,437)</b>
<b>Reserves</b>			
Opening at 1 April	36,346	36,346	45,314
Closing at 31 March	<u>38,439</u>	<u>45,314</u>	<u>39,878</u>
<b>Closing reserves analysis:</b>			
Working day to day balance		12,698	5,412
Contingency reserve		5,000	-
Recreation reserve		27,616	34,466
		<u>45,314</u>	<u>39,878</u>