

Pool Parish Council Budget 2017-18

INCOME	Final Budget 2015-16	Final Budget 2016-17	Budget 2017-18
Garage Rents	£1,883.12	£1727.01	£1731.26
VAT	£1,950.54	£1392.69	£1350.00
Bank interest	£30.55	£31.50	£35.00
RGMC	£960.32	£0.00	£0.00
Grants	£2,290.77	£2122.62	£600.00
TOTAL INCOME	£7,115.30	£5,273.82	£3,716.26
EXPENDITURE - Administration			
Printing	£1,845.54	£1124.92	£600.00
Newsletters	£385.00	£50.00	£600.00
Telephone	£0.00	£0.00	£0.00
Website	£222.00	£258.00	£300.00
Subscriptions	£612.00	£650.00	£650.00
Training	£77.95	£148.80	£250.00
Room Hire	£98.00	£24.00	£150.00
Internal Audit	£125.00	£125.00	£135.00
External Audit	£360.00	£240.00	£300.00
Insurance	£1,415.37	£1409.29	£1430.00
Chairman	£125.00	£125.00	£125.00
Honorary Citizen	£127.34	£66.19	£110.00
Info Commissioner	£35.00	£35.00	£35.00
	£5,428.20	£4,256.20	£4,685.00
Environment			
Gardening	£2,382.00	£2093.00	£2,900.00
Dog Bins	£0.00	£1064.34	£1,298.00
Garage Rental	£383.44	£401.87	£400.00
Bus Shelter	£36.00	£0.00	£70.00
Cenotaph	£0.00	£0.00	£0.00
Amenity	£3,188.78	£3424.38	£2,500.00
Safety	£0.00	£0.00	£100.00
Christmas Lights	£2,754.00	£2125.97	£2,500.00
Tree & Hedge Works	£1,740.00	£1914.00	£900.00
	£10,484.22	£11,023.56	£10,668.00
Special Project Fund			
Wharfedale Greenway	£0.00	£5,000.00	£2,000.00
Neighbourhood Plan	£280.24	£54.00	£1,000.00
	£280.24	£5,054.00	£3,000.00
Section 137 Grants			
Halls and other grants	£4,000.00	£4,499.00	£3,600.00
	£4,000.00	£4,499.00	£3,600.00
Staffing Costs			
	£18,622.38	£20,120.86	£21,000.00
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Traffic Project			
Loan Payments / Maintenance	£3,424.46	£3,424.46	£0.00
	£3,424.46	£3,424.46	£0.00
TOTAL EXPENDITURE	£42,239.50	£48,378.08	£42,953.00
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TOTAL INCOME	£7,115.30	£5,273.82	£3,716.26
NET BUDGET	£35,124.74	£43,104.26	£39,236.74
PRECEPT / COUNCIL TAX GRANT	£39,538.00	£39,438.00	£39,331.00
BALANCING FIGURE FROM RESERVES		£3,666.26	

Overspending largely due to Payments to Wharfedale Greenway and renewal of leases.

Bank Balances	2015-16	2016-17
HSBC Main Account	£38,849.95	£24,502.19
Business Account	£7,931.04	£19,792.26
Skipton Building Soc	£2,390.49	£1,210.77
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	£49,171.48	£45,505.22

Main Account Balance to be maintained at 50% of expenditure
Difference to be transferred to Business Account which will become
Special Projects Fund.

Special Projects Fund (Business Account) Priorities
Wharfedale Greenway
Neighbourhood Plan
Playgrounds Refurbishment
Woodlands