

Pool Parish Council Budget 2017-18	Final Budget 2016-17	Budget 2017-18	Projected Budget 2017-18	Draft Budget 2018-19
INCOME				
Garage Rents	£1727.01	£1731.26	£1731.26	£1731.26
VAT	£1392.69	£1350.00	£1699.01	£2000.00
Bank interest	£31.50	£35.00	£35.00	£35.00
RGMC	£0.00	£0.00	£0.00	£0.00.00
Grants	£2122.62	£600.00	£11025.71	£1500.00
TOTAL INCOME	£5,273.82	£3,716.26	£14490.98	£5266.26
EXPENDITURE - Administration				
Printing	£1124.92	£600.00	£600.00	£1400.00
Newsletters	£50.00	£600.00	£600.00	£600.00
Telephone	£0.00	£0.00	£0.00	£0.00
Website	£258.00	£300.00	£751.99	£800.00
Subscriptions	£650.00	£650.00	£671.00	£700.00
Training	£148.80	£250.00	£443.65	£250.00
Room Hire	£24.00	£150.00	£150.00	£150.00
Internal Audit	£125.00	£135.00	£150.00	£150.00
External Audit	£240.00	£300.00	£240.00	£240.00
Insurance	£1409.29	£1430.00	£1463.61	£1500.00
Chairman	£125.00	£125.00	£125.00	£125.00
Honorary Citizen	£66.19	£110.00	£142.73	£110.00
Info Commissioner	£35.00	£35.00	£35.00	£35.00
	£4,256.20	£4,685.00	£5372.98	£6060.00
Environment				
Gardening	£2093.00	£2,900.00	£2900.00	£2900.00
Dog Bins	£1064.34	£1,298.00	£1298.00	£1350.00
Garage Rental	£401.87	£400.00	£400.00	£450.00
Bus Shelter	£0.00	£70.00	£70.00	£70.00
Cenotaph	£0.00	£0.00	£0.00	£0.00
Amenity	£3424.38	£2,500.00	£4500.00	£3000.00
Safety	£0.00	£100.00	£0.00	£100.00
Christmas Lights	£2125.97	£2,500.00	£2500.00	£2500.00
Tree & Hedge Works	£1914.00	£900.00	£900.00	£900.00
	£11,023.56	£10,668.00	£12568.00	£11270.00
Special Project Fund				
Wharfedale Greenway	£5,000.00	£2,000.00	£2000.00	£2000.00
Neighbourhood Plan	£54.00	£1,000.00	£11401.40	£4695.00
	£5,054.00	£3,000.00	£13401.40	£6695.00
Section 137 Grants				
Halls and other grants	£4,499.00	£3,600.00	£3599.00	£3600.00
	£4,499.00	£3,600.00	£3599.00	£3600.00
Staffing Costs				
	£20,120.86	£21,000.00	£21000.00	£21420.00
	£20,120.86	£21,000.00	£21000.00	£21420.00
Traffic Project				
Loan Payments / Maintenance	£3,424.46	£0.00	£0.00	£0.00
	£3,424.46	£0.00	£0.00	£0.00
TOTAL EXPENDITURE	£48,378.08	£42,953.00	£55941.38	£49045.00
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TOTAL INCOME	£5,273.82	£3,716.26	£14490.98	£5266.26
NET BUDGET	£43,104.26	£39,236.74	£41450.40	£43778.74
PRECEPT / COUNCIL TAX GRAN	£39,438.00	£39,331.00	£39331.00	£41577.00

BALANCING FIGURE FROM RES	£3,666.26	£2119.40	£2201.74
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Bank Balances	2016-17	2017-18	2018-19
HSBC Main Account	£24,502.19	£22382.79	£20181.05
Business Account	£19,792.26	£19798.21	£19,798.21
Skipton Building Soc	£1,210.77	£1210.77	£1210.77
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	£45,505.22	£43391.77	£41190.03