

PAYMENTS	Description (ex VAT)	Actual Year 2014/2015	Actual Year 2015/2016	Budget 2016/2017	Anticipated as at 31st March 2017	Budget 2017 /2018	2nd Draft Budget 2017/2018	FINAL DRAFT BUDGET	Notes	
Boat Park										
	Boat Park Business Rate	0.00	0.00	0.00	0.00	158.00	158.00	0.00		
Playing Field										
	Rent Holkham	25.00	25.00	25.00	25.00	25.00	25.00	25.00		
	Playing Field Inspection	83.00	83.00	83.00	87.50	100.00	100.00	100.00		
	Playing field maintenance	0.00	1204.60	0.00	0.00	1000.00	500.00	0.00	Fundraising/grants	
	Mole Control	0.00	1045.00	1500.00	450.00	450.00	450.00	450.00		
Open Spaces										
	Grass Cutting	1753.00	1779.65	1800.00	1779.66	1900.00	1780.00	1780.00		
	Hedge Cutting	150.00	0.00	150.00	0.00	150.00	0.00	0.00		
	Dog Waste Bins	130.00	254.16	135.00	161.00	170.00	170.00	170.00		
	Tree Cutting	0.00	0.00	0.00	450.00	0.00	0.00	0.00		
	General Maintenance	0.00	0.00	0.00	0.00	150.00	150.00	100.00		
Staffing										
	Clerk's Salary	2901.00	2777.22	2777.00	2618.70	2315.00	2315.00	2315.00		
	Clerk's Mileage	0.00	0.00	0.00	81.45	50.00	50.00	50.00		
	Admin	93.00	124.02	125.00	125.00	130.00	130.00	130.00		
Memberships and Training										
	NALC Subscription	94.00	97.57	100.00	100.75	110.00	110.00	110.00		
	Training	105.00	0.00	250.00	185.00	250.00	250.00	250.00		
Totals										
		6361.00	7390.22	6945.00	6064.06	9144.00	7924.00	7091.00		

BALANCES:-

Reserve Account

31/10/2016

13082.36

EARMARKED

Trod BOS	1175.00
Village Hall	5000.00
Election costs	500.00
Memorial seats	201.00

BALANCE LEFT IN RESERVE

6206.36