

GREAT NOTLEY - PRECEPT					
	Actual expenditure 2016-2017	Approved budget 2017-2018	projected outrun 2017-2018	Approved budget 2018 - 2019	Notes
Administration					
Salaries, tax and NI	47189.01	49,500	45,834	49,500	lower salaries due to sick pay and winter hours
pension contributions	4780.55	5,600	4,885	5,500	
Office Expenses	435.88	500	1600	500	higher figure was due to survey of statues
Postage & Stationery	234.87	300	200	300	
Telephone & Broadband	664.90	700	634	700	
Insurance	2265.42	2,600	2026	2,600	
External wages service	312.00	350	480	500	
Hall Hire	146.75	200	173	200	
Subscriptions	941.03	950	950	1000	
Cllr/Clerk Training	345.00	250	334	300	
Election Costs	0.00	0	0	0	
Audit Fee	500.00	550	600	600	
Running costs of Van	810.42	800	700	800	
Travel & Subsistence	160.90	200	180	200	
Litter picker tools and PPE	343.09	500	200	500	
Total Administration Expenditure	59,129.82	63,000	58,797	63,200	
Great Notley Times & Council Web site					
Printing / Expenses	10,170	10,500	9,000	8,600	reduction in printing costs negotiated
Website	0	0	0	0	
Total GNT & Website Expenditure	10,170	10,500	9,000	8,600	
S.137 Expenditure & Donations					
Poppy Wreath	100.00	127	105	110	
Grants	1023.00	3,500	2,100	3,500	
Village fete	1800.00	1800	1,800	1,800	
Total S.137 Expenditure	2923.00	5,427	4,005	5,410	
Street Lighting & Open Spaces					
Lighting Supply & Maintenance	1,202.80	1,300	1,100	1,300	
Play Equipment Maintenance	5,093.97	2,964	11,535	3,000	includes new items/repair/painting plus RAFT
Annual Safety Inspection	323.50	320	280	300	
Street Furniture	2,430.57	500	1,665	500	
Open space projects	6,554.08	2,500	0	1,000	high amount last year was to pay for fencing
War Memorial and Remembrance Day	237.42	100	200	200	
Total Street Lighting & Open Spaces	15,842.34	7,684	14,780	6,300	
Storage unit	298.33	600	500.00	500	
Total	298.33	600	500.00	500	
Parish Activities					
Torchlight Procession	863.87	1,000	850	1,000	
bookmarks	499.40	0	0	0	
Total Parish Activities	1,363.27	1,000	850	1,000	
Contingency Fund	0	9,000	0	8,325	for RAFT upgrade and loss of localism fund
TOTAL REVENUE EXPENDITURE	89,726.76	97,211	87,932	93,335	
INCOME					
Localism fund		6,557	6,557	3,279	Both payments confirmed amounts
Localism fund surplus payment	10,558	1,403	1,403	1,297	Last year of both payments
GNT adverts	4,960	3,600	3,200	3,200	
Street scene payment	8,751	8,750	8,926	8,926	
other income	782	0	4,000	0	This higher payment relates to insurance claim
Bank & Bond interest	513	600	3	500	Bond interest will be applied once account closed
TOTAL REVENUE INCOME	25,564	20,910	24,089	17,202	
NET REVENUE EXPENDITURE	64,163	76,301	63,844	76,133	
PRECEPT	73,338	76,301	76,301	76,133	Tax base confirmed 2455.89 Band D will remain at £31 per annum

SURPLUS/DEFICIT	9,175	0	12,457		
CAPITAL ITEMS					
EARMARKED RESERVES			0	0	
FREE RESERVES					