

APPROVED		Budget 2016-2017	Budget* 2017-2018	YTD Spend** 28/06/2017	YTD Spend 27/09/2017	YTD Spend 20/12/2017	
Street Lighting	E-On	1120.00	1300.00	332.08	699.33	1070.62	
Street Lighting Maintenance	E-On UK	600.00	600.00	0.00	176.63	353.26	
Insurance	Public liability/Equipment	600.00	600.00	452.01	452.01	452.01	
Open Spaces	Maintenance grass cutting	6600.00	6600.00	2880.00	4320.00	4320.00	
Open Spaces	Other	300.00	300.00	150.00	406.60	496.60	correction
NALC	Subscription	360.00	380.00	353.26	353.26	353.26	
NALC	Internal/external Audit Service	550.00	550.00	207.00	447.00	447.00	
ACRE	Subscription	50.00	50.00	0.00	0.00	0.00	
CPRE	Subscription	50.00	50.00	0.00	0.00	0.00	
NALC ETC	Training/Publications	300.00	300.00	0.00	77.00	288.00	
Clerk	Remuneration	7842.00	8200.00	2907.45	4061.69	6004.14	
Parish Office Expenses	Stationery/Postage/office equip	600.00	600.00	123.91	257.24	728.19	correction
Pension	PC contribution	70.84	0.00	0.00	0.00	0.00	
Syresham Times	Contribution from Parish Council	100.00	100.00	100.00	100.00	100.00	
Section 137	Donations	500.00	1500.00	0.00	0.00	17.00	
Village Hall		5000.00	5000.00	0.00	0.00	5000.00	
Swingfield Project	Fencing	300.00	1000.00	0.00	1296.00	1296.00	correction
Pocket Park		200.00	200.00	0.00	0.00	140.00	
Election costs		938.00	938.00	39.00	39.00	39.00	
Environmental collection	Dog fouling	706.00	846.00	0.00	0.00	0.00	
Emergency planning		100.00	100.00	0.00	0.00	0.00	
Parish website		500.00	500.00	0.00	0.00	480.00	
Contingency fund		2000.00	2000.00	20.00	20.00	270.00	
Village enhancement		200.00	500.00	42.89	42.89	306.13	
VILLAGE OF THE YEAR		50.00	50.00	0.00	0.00	0.00	
Petty Cash		300.00	300.00	131.90	241.90	283.04	
County Cllrs Emp Fund Grant***	New Village Hall Project Mgmt	0.00	5000.00	0.00	3120.00	4740.00	
War Memorial		100.00	0.00	0.00	0.00	0.00	
				7739.50	16110.55	27184.25	

*** Excluding VAT**

** Includes planned spend which should be approved at the June meeting

*** County Councillors Empowerment Fund Grant for New Village Hall Project Management

Amendments:

Reduced Parish Office Expenses

Increased Swingfield Project to include fencing rather than bark

Increased Environmental collection to include new dog bin

Increased office expenses due to BT new line

Contingency fund £20 SNAST Subscription