

| APPROVED                       |                                     | Budget<br>2016-2017 | Proposed Budget*<br>2017-2018 | YTD Spend**<br>28/06/2017 | YTD Spend<br>27/09/2017 |
|--------------------------------|-------------------------------------|---------------------|-------------------------------|---------------------------|-------------------------|
| Street Lighting                | E-On                                | 1120.00             | 1300.00                       | 332.08                    | 699.33                  |
| Street Lighting Maintenance    | E-On UK                             | 600.00              | 600.00                        | 0.00                      | 176.63                  |
| Insurance                      | Public liability/Equipment          | 600.00              | 600.00                        | 452.01                    | 452.01                  |
| Open Spaces                    | Maintenance grass cutting           | 6600.00             | 6600.00                       | 2880.00                   | 4320.00                 |
| Open Spaces                    | Other                               | 300.00              | 300.00                        | 150.00                    | 1702.60                 |
| NALC                           | Subscription                        | 360.00              | 380.00                        | 353.26                    | 353.26                  |
| NALC                           | Internal/external Audit Service     | 550.00              | 550.00                        | 207.00                    | 447.00                  |
| ACRE                           | Subscription                        | 50.00               | 50.00                         | 0.00                      | 0.00                    |
| CPRE                           | Subscription                        | 50.00               | 50.00                         | 0.00                      | 0.00                    |
| NALC ETC                       | Training/Publications               | 300.00              | 300.00                        | 0.00                      | 77.00                   |
| Clerk                          | Remuneration                        | 7842.00             | 8200.00                       | 2907.45                   | 4061.69                 |
| Parish Office Expenses         | Stationery/Postage/office equipment | 600.00              | 600.00                        | 123.91                    | 206.42                  |
| Pension                        | PC contribution                     | 70.84               | 0.00                          | 0.00                      | 0.00                    |
| Syresham Times                 | Contribution from Parish Council    | 100.00              | 100.00                        | 100.00                    | 100.00                  |
| Section 137                    | Donations                           | 500.00              | 1500.00                       | 0.00                      | 0.00                    |
| Village Hall                   |                                     | 5000.00             | 5000.00                       | 0.00                      | 0.00                    |
| Swingfield Project             | Fencing                             | 300.00              | 1000.00                       | 0.00                      | 0.00                    |
| Pocket Park                    |                                     | 200.00              | 200.00                        | 0.00                      | 0.00                    |
| Election costs                 |                                     | 938.00              | 938.00                        | 39.00                     | 39.00                   |
| Environmental collection       | Dog fouling                         | 706.00              | 846.00                        | 0.00                      | 0.00                    |
| Emergency planning             |                                     | 100.00              | 100.00                        | 0.00                      | 0.00                    |
| Parish website                 |                                     | 500.00              | 500.00                        | 0.00                      | 0.00                    |
| Contingency fund               |                                     | 2000.00             | 2000.00                       | 20.00                     | 20.00                   |
| Village enhancement            |                                     | 200.00              | 500.00                        | 42.89                     | 42.89                   |
| VILLAGE OF THE YEAR            |                                     | 50.00               | 50.00                         | 0.00                      | 0.00                    |
| Petty Cash                     |                                     | 300.00              | 300.00                        | 131.90                    | 241.90                  |
| County Cllrs Emp Fund Grant*** | New Village Hall Project Management | 0.00                | 5000.00                       | 0.00                      | 3120.00                 |
| War Memorial                   |                                     | 100.00              | 0.00                          | 0.00                      | 0.00                    |
|                                |                                     | 30036.84            | 37564.00                      | 7739.50                   | 16059.73                |

**\* 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