

Marcham Parish Council Budget 2017/2018

Expenditure (recurrent)

2016/2017	2016/2017			2017/2018
Budget	Estimated spend	Notes		
1250	3500	a	Allotments	Water rates/maintenance 1500
5500	5350		Maintenance	Grass Cutting 6500
1500	650	b		Play Area + Youth shelter 1500
1500	0			Possible verge cutting 1500
1000	0			Trees- churchyard / village green 1000
3500	3360		Maintenance	Handyman 4000
1400	1350	c	Maintenance	Weed Spraying 1500
17500	17100		Establishment	Staff/office costs 18000
1200	1168			Insurance 1200
1000	515			Audit 1000
0	0			Election expenses 0
300	150			Training costs 300
400	270			Hire of Premises 400
3000	3000	d		Consultants fees 4000
500	400		Subscriptions	OALC,ORCC, OPFA 500
500	0		Grants	MAD News 0
1000	1000			Anson field 1000
7000	2819			Others 7000
85	85		Leases	Play Area/Shelter 85
1200	1155		Precept	Burial Committee 900
450	0	f	Rent	Tennis Courts 0
100	50			Chairman's Allowance 100
0	0			Best Kept Garden Competition 200
200	60			Parishioner of the year 150
50085	41982	Totals		52335

Expenditure (capital projects)

0	0		Allotments	Improvements 0
0	0		Play Area	Equipment 0
600	1046	g	Projects	Various 1500
				Litterbins 500
3500	0		War Memorial	3500
0	0		Contingencies	0
4100	1046	Totals		5500
	207			
£54,185	£43,235	Totals		£57,835

Income

2016/2017	2016/2017			2017/2018
Budget	Estimated income			Budget
600	646	Rents	Allotments	600
240	240		Cow Lane Paddocks	240
100	0	Subscriptions	Tennis Courts	0
500	0	Interest	Savings Account	0
41381	41381	Precept	Vale of White Horse D.C.	49130
619	619		Grant	370
0	349	e Grants/prizes	Village Comp/donation	0
		VAT	Refund	2500
43440	43235			52840
10745		Transfer from reserves		4995
£54,185	£43,235	Total anticipated income		£57,835

Notes:

- a) Parkside clearance and Cow Lane water rates
- b) Including repairs to play equipment and slabs at youth shelter
- c) Second spray included for March
- d) £688 paid to date, but invoices for public open space (Kings Field I) and Anson Trust grant agreement are expected before the financial year end
- e) Includes grant re: The Queen's 90th birthday events
- f) Notice served to terminate tennis court Licence therefore no rent paid
- g) Handrail at North St steps and installation of bench seat in Arboretum (family paid PC for installation in 2015/16)