

**BURGHFIELD PARISH COUNCIL**  
**ESTIMATES OF INCOME AND EXPENDITURE 2017-18**

	2016/17		2017/18		%
	Projected	Budgeted	Proposed	Budget Incr/(Decr)	
<b>REVENUE EXPENDITURE</b>					
Administration	91836	84606	83355	-1,251	
Local Democracy	11321	14500	15000	500	
Grants & Donations	15381	17150	18850	1,700	
<b>FINANCE</b>	<b>118538</b>	<b>116256</b>	<b>117205</b>	<b>949</b>	0.82%
Common Recreation Ground	6000	5200	6700	1,500	
Hatch Recreation Ground	2350	1750	2400	650	
The Old Recreation Ground	500	2000	1000	-1,000	
The Wells Recreation Ground	1000	1500	1500	0	
Parish Burial Ground	8505	14850	19750	4,900	
Auclum Green	0	5000	1000	-4,000	
Common Pavilion	7116	11275	8620	-2,655	
Skateboard Facilities	750	750	750	0	
Environmental & Recreation	59670	68445	65500	-2,945	
Common Allotments	1257	950	1250	300	
Hatch Allotments	250	1150	900	-250	
Street Lighting	2140	2700	2700	0	
<b>ENVIRONMENT &amp; RECREATION</b>	<b>89538</b>	<b>115570</b>	<b>112070</b>	<b>-3,500</b>	-3.03%
<b>VILLAGE HALL</b>	<b>29511</b>	<b>28475</b>	<b>30275</b>	<b>1,800</b>	6.32%
<b>PLANNING &amp; CONSULATION</b>	<b>2914</b>	<b>0</b>	<b>1000</b>	<b>1,000</b>	
<b>TOTAL EXPENDITURE</b>	<b>240501</b>	<b>260301</b>	<b>260550</b>	<b>-2,551</b>	-0.98%
<b>INCOME</b>					
Administration	1874	3200	1900	-1,300	
Local Democracy	0	0	0	0	
Grants & Donations	0	0	0	0	
<b>FINANCE</b>	<b>1874</b>	<b>3200</b>	<b>1900</b>	<b>-1,300</b>	
Common Recreation Ground	0	0	0	0	
Hatch Recreation Ground	0	0	0	0	
The Wells Recreation Ground	0	0	0	0	
Parish Burial Ground	5500	5500	5500	0	
Auclum Green	0	0	0	0	
Common Pavilion	1900	1200	2000	800	
Environmental & Recreation	0	0	0	0	
Common Allotments	1510	1000	1500	500	
Hatch Allotments	612	650	625	-25	
Street Lighting	0	0	0	0	
<b>ENVIRONMENT &amp; RECREATION</b>	<b>9522</b>	<b>8350</b>	<b>9625</b>	<b>1,275</b>	
<b>VILLAGE HALL</b>	<b>24038</b>	<b>21525</b>	<b>24025</b>	<b>2,500</b>	
<b>TOTAL INCOME</b>	<b>35434</b>	<b>33075</b>	<b>35550</b>	<b>2,475</b>	
<b>NET REVENUE EXPENDITURE</b>	<b>205067</b>	<b>227226</b>	<b>225000</b>	<b>-2,226</b>	
<b>CAPITAL &amp; PROJECTS</b>					
Rolling Capital Provision	30000	30000	30000	0	
Expenditure	16452	96000	83000	-13,000	
Income/Funding from RCP & EMR	-16452	-96000	-83000	13,000	
<b>NET CAPITAL EXPENDITURE</b>	<b>30000</b>	<b>30000</b>	<b>30000</b>	<b>-26000</b>	
<b>TOTAL NET EXPENDITURE</b>	<b>235067</b>	<b>257226</b>	<b>255000</b>	<b>-2,226</b>	
Financed as follows:					
General Reserve at 1st April	84055	66313	106214		
General Reserve at 31st March	106214	66313	108764		
Used to Fund Expenditure	-22159	0	-2550	-2,550	
Precept Support Grant	2226	2226	0	-2,226	-100.00%
Precept	255000	255000	257550	2,550	1.00%
Total Taxation Requirement	257226	257226	257550	324	0.13%
	<b>235067</b>	<b>257226</b>	<b>255000</b>		

<b>Note:</b> Recommended general reserve equal to 6 months net expenditure	102534	113613	112500
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<b>TAX BASE</b> (Band D Equivalents)	<b>2,477.74</b>	<b>2,477.74</b>	<b>#DIV/0!</b>	<b>N Y A</b>
<b>PRECEPT</b> (Per Band £/annum p/week)	<b>£ 102.92</b>	<b>£102.92</b>	<b>#DIV/0!</b>	
	<b>197.37</b>	<b>197.37</b>	<b>#DIV/0!</b>	

	<b>31/03/2016</b>	<b>31/03/2017</b>	<b>31/03/2018</b>
<b>Earmarked Reserves</b>			
Rolling Capital Fund	163245	193350	148350
Devolved Services	31131	50000	50000
Youth Shelter	10000	0	0
Community Events	7530	4040	40
Land Acquisition	40000	40000	40000
Street Lighting Provision	8038	6586	6586
Elections	3000	3000	3000
Street Furniture	1766	2500	2500
Burial Ground	22105	21105	21105
Community Consultation	2336	5000	5000
Noticeboards	2165	2165	2165
Closed Churchyard	10900	10900	10900
<b>Total Earmarked Reserves</b>	<b>302216</b>	<b>338646</b>	<b>289646</b>
<b>Section 106 Funds Held</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>General Reserve</b>	<b>84055</b>	<b>106214</b>	<b>108764</b>
	<b>386271</b>	<b>444860</b>	<b>398410</b>

Movement in EMR

36430 -49000