

## **Chorley Parish Council**

### **Precept Requirement Budget 2017-18**

#### **Income**

|                     | <b>2015/16<br/>ACTUAL</b> | <b>2016/17<br/>YTD</b> | <b>2016/17<br/>FCST</b> | <b>2017/18<br/>BUDGET</b> |
|---------------------|---------------------------|------------------------|-------------------------|---------------------------|
| Interest            | 3.00                      | 0.00                   | 2.00                    | 2.00                      |
| Precept             | 4527.00                   | 4527.00                | 4527.00                 | 4527.00                   |
| Cheshire East Grant | 113.00                    | 57.00                  | 57.00                   | 0.00                      |
| VAT Refund          | 510.00                    | 172.00                 | 172.00                  | 148.00                    |
| Grass Cutting       | 0.00                      | 125.00                 | 221.00                  | 100.00                    |
| Other               | 680.00                    | 0.00                   | 0.00                    | 50.00                     |
|                     | <b>5833.00</b>            | <b>4881.00</b>         | <b>4979.00</b>          | <b>4827.00</b>            |

#### **Expenditure**

|                                    |                |                |                |                |
|------------------------------------|----------------|----------------|----------------|----------------|
| Salaries                           | 2113.00        | 1437.00        | 2156.00        | 2170.00        |
| HMRC PAYE                          | 17.00          | 2.00           | 2.00           | 18.00          |
| Expenses                           | 93.00          | 80.00          | 100.00         | 120.00         |
| Accommodation                      | 200.00         | 133.00         | 200.00         | 200.00         |
| Insurance                          | 420.00         | 438.00         | 438.00         | 450.00         |
| Audit Fees                         | 111.00         | 131.00         | 131.00         | 150.00         |
| Street Lighting (Elec.)            | 512.00         | 469.00         | 729.00         | 750.00         |
| Street Lighting (Reps/Maintenance) | 441.00         | 0.00           | 441.00         | 450.00         |
| Subs                               | 117.00         | 128.00         | 128.00         | 136.00         |
| Donations                          | 0.00           | 0.00           | 0.00           | 0.00           |
| Ground Maint & Mowing              | 300.00         | 230.00         | 230.00         | 250.00         |
| Repair and Maintenance             | 0.00           | 0.00           | 100.00         | 100.00         |
| Publications                       | 0.00           | 0.00           | 0.00           | 20.00          |
| Misc: Post                         | 5.00           | 10.00          | 17.00          | 25.00          |
| Training                           | 40.00          | 0.00           | 60.00          | 120.00         |
| Rent                               | 0.00           | 0.00           | 0.00           | 0.00           |
| PAYE Services                      | 48.00          | 58.00          | 58.00          | 60.00          |
| Other                              | 11.00          | 0.00           | 50.00          | 60.00          |
|                                    | <b>4428.00</b> | <b>3116.00</b> | <b>4840.00</b> | <b>5079.00</b> |

#### **Surplus/Deficit**

|                |               |                |
|----------------|---------------|----------------|
| <b>1405.00</b> | <b>139.00</b> | <b>-252.00</b> |
|----------------|---------------|----------------|

