

## Chorley Parish Council

### Precept Requirement Budget 2017-18

<u>Income</u>	2015/16 ACTUAL	2016/17 YTD	2016/17 FCST	2017/18 BUDGET
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>

<b>Surplus/Deficit</b>	<b>1405.00</b>		<b>139.00</b>	<b>-252.00</b>
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