

		2016-17		2017-18		2018-19
		Budget	Actual, to Year-end	Budget	Actual, to Year-end (Forecast at Jan 2018)	Budget
1.	BROUGHT FORWARD (from previous year)	8,358.03	6,253.89	12,498.68	12,498.68	8,011.96
2.	RECEIPTS					
2.1	PRECEPT	12,500.00	12,500.00	15,000.00	15,000.00	17,500.00
2.2	RECREATION GROUND	Nil		nil		
2.2.1	Hampshire County Council for School use of Recreation Ground	n/a	200.00	n/a	200.00	
2.2.2	Other use of Recreation Ground	n/a		n/a		
2.2.3	Pavilion rent	n/a		n/a		
2.3	WAR MEMORIAL	Nil	970.00	0.00		
2.4	INTEREST	1.00	3.25	1.00	1.40	1.00
2.5	GRANTS	0.00	0.00			
2.6	OTHER	0.00	0.00			
2.7	Receipts Sub-total	12,501.00	13,673.25	15,001.00	15,201.40	17,501.00
3.	EXPENDITURE					
3.1	ADMINISTRATION					
3.1.1	Salaries (inc HMRC if applicable)	2,525.00	2,495.96	2,500.00	2,500.00	2,575.00
3.1.2	Administrative costs	270.00	270.00	275.00	275.00	283.25
3.1.3	Training / reference information	120.00	285.00	400.00	330.00	339.90
3.1.4	HALC	350.00	258.00	267.00	266.00	273.98
3.1.5	Audit	290.00	240.00	260.00	245.00	252.35
3.1.6	Information Commission	35.00	35.00	35.00	35.00	36.05
3.1.7	Website	60.00	21.96	62.00	62.00	63.86
3.1.8	Notice boards	200.00	0.00	200.00	0.00	0.00
3.1.9	Hall hire for meetings	150.00	123.75	155.00	155.00	159.65
3.1.10	Election Costs	1,805.00	0.00	1,840.00		1,932.00
3.1.11	Signwriting	0.00	0.00	0.00	20.00	20.60
3.1.12	Insurance	226.00	736.24	770.00	715.55	737.02
3.1.13	Other	0.00	0.00	100.00		0.00
3.1.14	Administration Sub-total	6,031.00	4,189.10	6,864.00	4,603.55	6,673.66
3.2	RECREATION GROUND					
3.2.1	Insurance	n/a		inc		
3.2.2	Maintenance including Grass Cutting	n/a		inc		
3.2.3	Tree Work	n/a		inc		
3.2.4	Fencing	n/a		inc		
3.2.5	Car-park maintenance	n/a		inc		
3.2.6	Dog Bin emptying	n/a		inc		
3.2.7	Playground	n/a		inc		
3.2.8	Legal fees (pavilion)	n/a		inc		

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3.2.9	Transfer from precept to Braishfield Recreation Ground trust**	1,270.00	0.00	2,240.00	2,240.00	3,550.00
3.2.10	Unforeseen expenditure	2,230.00	854.76	1,000.00	11,100.00	1,000.00
3.2.11	Recreation Ground sub-total	3,500.00	1,255.31	3,240.00	13,340.00	4,550.00
3.3	WAR MEMORIAL					
3.3.1	Insurance	n/a		inc		
3.3.2	Other	n/a		inc		
3.3.3	Transfer from precept to Braishfield War Memorial Trust	235.00	0.00	130.00	65.00	65.00
3.3.4	Unforeseen expenditure	100.00		100.00		105.00
3.3.5	War Memorial sub-total	335.00	0.00	230.00	65.00	170.00
3.4	POND					
3.4.1	Water	35.00	inc	40.00	75.00	78.75
3.4.2	Maintenance	390.00	inc	785.00	534.68	785.00
3.4.3	Pond sub-total	425.00	605.64	825.00	609.68	863.75
3.5	HIGHWAYS					
3.5.1	Speed sign	n/a	0.00			
3.5.2	Traffic data	415.00	0.00			
3.5.3	Road closures			550.00		
3.5.4	Bus Shelter	400.00	0.00	0.00		
	Signs					1,000.00
3.5.5	Highways sub-total	815.00	0.00	550.00	0.00	1,000.00
3.6	S137 EXPENDITURE					
3.6.1	Miscellaneous small community grants	700.00	700.00	700.00	400.00	700.00
	Royal British Legion (poppy wreath)		inc	20.00	20.00	20.00
3.6.2	Village Hall car-park			1,800.00		
3.6.5	Newspaper cupboard			0.00		200.00
3.6.6	Defibrillator & telephone	200.00		200.00	200.00	200.00
	Former telephone kiosk (library)					110.00
	Community Planning					1,500.00
3.6.7	S137 sub-total	900.00	700.00	2,720.00	620.00	2,730.00
3.7	MISCELLANEOUS SMALL COMMUNITY PROJECTS					
3.7.1	Burial ground maintenance	520.00	520.00	1,250.00	1,372.28	1,500.00
3.7.2	Bus Shelter			650.00	650.00	650.00

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3.7.3	Benches			0.00		200.00
3.7.4	Miscellaneous sub-total	520.00	520.00	1,900.00	2,022.28	2,350.00
3.8	Expenditure Sub-total	12,526.00	7,270.05	16,329.00	21,260.51	18,337.41
4.	VAT					
4.1	VAT paid		inc		(200.00)	
4.2	VAT Refund				1,772.39	
4.3	VAT Net		(158.41)	(360.00)	1,572.39	inc
5.	SUMMARY					
5.1	Brought Forward	8,358.03	6,253.89	12,498.68	12,498.68	8,011.96
5.2	Receipts	12,501.00	13,673.25	15,001.00	15,201.40	17,501.00
5.3	Expenditure	(12,526.00)	(7,270.05)	(16,329.00)	(21,260.51)	(18,337.41)
5.4	VAT Net	inc	(158.41)	(360.00)	1,572.39	0.00
5.5	Carried Forward to next financial year	8,333.03	12,498.68	10,810.68	8,011.96	7,175.55