

Brettenham & Kilverstone Parish Council - Budget FY 2018 - 2019					
Treasurer Balance at 13 Nov 17 (Last Statement)	£15,298.80				
Business Balance at 13 Nov 17 (Last Statement)	£11,563.55				
Balance at 13 Nov 17	£26,862.35				
Remaining requirement 17/18 (inc. Election Cost)	£2,500.00				
Forecast EOY FY 17/18	£24,362.35				
			Earmarked Reserves		
FY 18/19 Requirement	Revenue	Balance	S106 POS	Future Community Facilities	Contingency
			£8,000.00	£10,000.00	£1,000
Estimated Balance (B/F)	£24,362.35				
Proposed Precept	£4,900.00				
Grant	£2.00				
Balance FY 18/19	£29,264.35	£29,264.35			
Recurring costs					
Clerk remuneration	£2,000.00				
Clerk travel and expenses	£400.00				
Stationery	£450.00				
Members expenses	£250.00				
Web site maintenance	£250.00				
Insurance	£555.00				

Memberships & Registrations	£400.00				
Minor repairs	£500.00				
S106 POS maintenance	£260.00				
Riverside Path maintenance (50% with BTO)	£210.00				
Legal fees	£500.00				
Audit fees	£250.00				
Democratic process	£900.00				
Total recurring spend forecast	£6,925.00	£22,339.35			
			£8,000.00	£10,000.00	£1,000.00
One Off Costs					
Neighbourhood Plan Development & Production	£3,000.00	£19,339.35			
		-	£19,000.00		
Forecast end of year balance (ex reserves)		£339.35			