

	Actual		Budget	
	2017-18		2018-19	
UNPRECEPTED INCOME				
Grants/Donations	366.00		183.00	Council Tax Support Grant
Book Sales	0.00		0.00	All now sold
Interest	0.00		0.00	
Boom Town Fair	2700.00		0.00	Community Grants
VAT Reclaimed	0.00		0.00	No outstanding VAT amount
	3066.00		183.00	
GENERAL ADMINISTRATION				
Clerk's Wages	1692.00		1212.00	£10.10 from 01/04/2017
Stationary/Printing	8.00		50.00	New circumstances
Postage	11.00		30.00	
Telephone (Inc Broadband)	30.00		30.00	
Fuel	91.00		120.00	Mileage @ 0.45p per mile
Insurance/Parish Council	220.00		220.00	No change expected
Audit Fees	190.00		320.00	Compliance check
New Councillor Training	0.00		100.00	Election due May 2018
Councillors Expenses	0.00		60.00	Election due May 2019
Elections	0.00		0.00	£1000 earmarked 2017-18
Room Hire	160.00		160.00	£20 per hire
Chairman's Fund	20.00		250.00	APA and other expenses
Legal Fees	0.00		0.00	
	2422.00		2552.00	
ASSET MAINTENANCE				
Bus Shelter repairs	0.00		0.00	£1200 earmarked 2016-17
Notice Board repairs	0.00		200.00	£240 spent in 2016-17
New Notice Boards	0.00		0.00	£1000 earmarked 2017-18
Community Defibrillator	0.00		1500.00	Not before 31/03/2018
	0.00		1700.00	
FEES/GRANTS				
HALC	137.00		160.00	
Tichborne Cricket Club	200.00		300.00	
WDALC	0.00		100.00	Consider re-joining in 2018
St Andrews Church (S137)	250.00		300.00	
Information Commission	35.00		35.00	
Other Section 137 Grants	0.00		100.00	Victim Support
Cheriton Play Area	0.00		1000.00	To further discuss in 2018-19
Other LGA Grants	450.00		600.00	Alresford Show/Olive Branch
Citizens Advice Bureau	200.00		300.00	
	1272.00		2895.00	
EXPENDITURE	3694.00		7147.00	£3200 Earmarked/Accrued
UNPRECEPTED INCOME	3066.00		183.00	
PRECEPT REQUIREMENTS	4517.00		4375.00	
SURPLUS	3889.00		-2589.00	£2700 Community Grants received in 2017-18
Tichborne Band D Rate 2018-19 is £37.76				