

BROUGHAM PARISH COUNCIL BUDGET & PRECEPT 2017 – 2018

Ongoing BPC Objectives

1. Maintain a minimum year-end balance of a "normal" year's essential expenditure.
(A parish council is not allowed by law to go into the red.)
2. Continue to hold any surplus above this for a special requirement.
(Past special examples include the speed restriction - achieved and the defibrillator – failed)
3. Set a precept approx. the same as last year.
(Also need to bear in mind the Auditor's comments on high balance as well as our own views.)

<u>Estimated Year-end Balance 2016/17</u>	£	
Balance as at 25 December 2016	1550	
Donations ex budget	100	
<u>Year-end Balance 2016/17</u>	<u>1450</u>	(Less if additional donations agreed 18 01 2017)

2017/2018 Budget Income

Precept	240	(Agreed at meeting on 23 11 2016)
CTRS	<u>3</u>	
	243	

2017/2018 Routine Budget Expenditure

Insurance	90
Audit	0
Election	0
Computer incl software & backup	500
Charity	100
Expenses	20
Contingency	<u>25</u>
	735

Resulting 2017/18 Year-end Balance 958

Notes

Computer etc in 2017 – 2018 to establish whether Grant is available

Defibrillator not practicable without sponsors to fund and locate

Projector, if needed, will be covered by an equal Grant

CALC Membership, if joining, will be in 2018 - 2019