

	2015/2016 - Budget	2015/2016 - Actual	2016/2017 - Budget	2016/2017 - Actual	Difference	Diff %	2017/2018 - Proposed	Increase
STAFF	£2,410.00	£2,319.77	£2,474.00	£2,491.70	(£17.70)	1%	£2,474.00	0% Staff budget as per prior year
ADMIN	£300.00	£175.33	£300.00	£372.71	(£72.71)	24%	£645.00	115% £120 for uplift in allowance, £125 for IT charges Increasing to 16/17 level to account for costs of Savings Champion. However, we need to decide whether the CF pays for this out of the
C/FUND ADMIN	£200.00	£218.75	£200.00	£346.00	(£146.00)	73%	£350.00	75% earned interest
LEGAL	£300.00	£0.00	£200.00	£625.00	(£425.00)	213%	£500.00	150% Increasing in anticipation of continued expenses for HGF land transfer
SUBS	£342.00	£264.72	£269.00	£274.51	(£5.51)	2%	£300.00	12% Increasing to allow for subscription cost increases
INSURANCE	£297.00	£297.99	£310.00	£312.86	(£2.86)	1%	£325.00	5% Increasing to cover insurance premium increases
TRAINING	£200.00	£0.00	£200.00	£0.00	£200.00	-100%	£200.00	0% Same as prior year
AUDIT	£110.00	£90.00	£400.00	£433.33	(£33.33)	8%	£450.00	13% Increasing to cover elevated audit charges Increasing by 25% as we will need to renegotiate the contract for Green
GROUNDS	£2,000.00	£1,730.00	£2,200.00	£1,740.89	£459.11	-21%	£2,750.00	25% maintenance
REP & M'NT	£200.00	£0.00	£700.00	£2,250.00	(£1,550.00)	221%	£2,300.00	229% £1800 for planned tree work + £500 for other
GRANTS [S.137]	£250.00	£650.00	£1,050.00	£1,150.00	(£100.00)	10%	£1,050.00	0% £250 for 60s Dinner, £800 PVN
PROJECT	£350.00	£700.00	£0.00	£0.00	£0.00		£0.00	No Planned Projects
CAPITAL EXPEN	£0.00	£0.00	£0.00	£0.00	£0.00			No Planned Capital Expenses
CONTING'Y	£541.00	£0.00	£331.00				£1,429.20	See below
OTHER	£0.00	£0.00	£0.00				£500.00	Increase in Defib Earmark
TOTAL	£7,500.00		£8,634.00	Total Budget			£13,273.20	
	(15/16 included additional grant outside of precept)	Budget Increase Margin of Increase Actual Increase in Precept	£1,134.00	Budget Increase Margin Of Increase			£4,639.20	53.73%
			27.20%					
				Bank Balance			£839.80	Expected Closing Balance
				VAT Refund Due			£1,047.77	Expected VAT Refund
				Required From WCC			£11,385.63	Total Budget Required
				Precept Increase			£2,751.63	Increase on Prior Year
				Margin of Increase			31.87%	
				Contingency needs to be 30% of normal budget	30%		£3,403.20	
				£1550 was taken from the				
				Contingency and needs to be repaid over 3 years (517, 517, 516)	Therefore: reduce the contingency by 517+516	21%	£2,370.20	
				Contingency is currently			£941.00	
				Therefore needs to rise by			£1,429.20	
				Precept % Increase			41.11%	
				Increase in Band D			£23.33	