

Milton Parish Council
Income

Income and expenditure

Year ended 31 March 2017

	Actual	Budget	Difference	Annual Budget
Agency received	888	890	-2	890
Allotment rents	1783	1750	33	1750
Cemetery fees	2600	0	2600	0
Tesco donation	3090	0	3090	0
Community care fees	4976	4600	376	4600
Community care grant	2000	4200	-2200	4200
Interest	3214	3800	-586	3800
Precept	129000	129000	0	129000
S106 receipts	1884	0	1884	0
Trees and tree maintenance	500	500	0	500
Milton charities - Trolley bus	900	900	0	900
Wayleave	31056	3	31053	3
TOTAL INCOME	181891	145643	36248	145643
Expenditure				
Administration	13269	23800	-10531	23800
Allotments	3280	4000	-720	4000
Capital schemes	33599	8000	25599	8000
North Lodge	150	5000	-4850	5000
Christmas	1650	8000	-6350	8000
CCTV	8000	0	8000	0
Cricket	500	0	500	0
Asbestos allotment	2396	2500	-104	2500
Cemetery maintenance	450	2000	-1550	2000
Community grants - cricket	0	1500	-1500	1500
Bus shelter	94	300	-206	300
Seats, bins, bus shelter	3849	0	3849	0
North Lodge revenue costs	11236	12625	-1389	12625
Grass cutting	3326	3230	96	3230
Highways	11972	11000	972	11000
MCC bills paid	14714	10078	4636	10078
MCC grant	10012	10922	-910	10922
MCC maintenance	3934	3850	84	3850
Office	1030	4000	-2970	4000
Play areas	8076	8105	-29	8105
Professional	101	0	101	0
Bank charges	1823	0	1823	0
S106 sundries	528	1040	-512	1040
S137 mileage	160	0	160	0
S137 pension	171	150	21	150
S137 phone	1572	1250	322	1250
S137 holiday cover	13250	14000	-750	14000
S137 payroll warden	40	0	40	0
S 137 sundries	15721	40	0	40
Tompkins Mead	1000	1000	0	1000
Trees	2100	3000	-900	3000
Sundry	0	0	0	0
Trolley bus	1265	1400	-135	1400

Youth - building
Youth club expenses
TOTAL EXPENDITURE
Surplus

2844	4200	-1356	4200
7131	6200	931	6200
<u>163522</u>	<u>151190</u>	<u>12332</u>	<u>151190</u>
18369			