

**WALMER PARISH COUNCIL
BUDGET (ex VAT) April 2017**

INCOME	Budget 2016/17	Budget 2017/18
Precept	123757	121693
Bank Interest	900	900
Allotments Rental	1458	1500
Events	6810	6900
Other Income/Grants	1075	991
TOTAL INCOME	134000	131984
EXPENDITURE		
Wages, PAYE, NI	38000	44,000
General Administration	23800	22695
Finance & Audit Fees	1200	1200
Election Expenses	2000	0
Print/Publicity/Advertising	2600	1800
Grants & Donations	5000	4000
Events	4800	6000
Legal & Professional Fees	2000	2000
Allotments	750	1000
Land Management (Hawkshill, Drill Field, York & Albany, Trees)	7300	8210
Projects & Activities (Walmer in Bloom, A&E Committee, Toilets and Paddling pool)	45600	46700
Contingency/Unallocated	950	0
Transfer to Earmarked Reserves	0	0
TOTAL EXPENDITURE	134000	137605

Earmarked reserves @ 1 April 2017

Drill Field hard play area resurfacing	£15,000
Dover Road Tree Planting	£5,742
Building Reserve Fund	£78,000
Elections Fund	£9,413
Allotments Fund	£6,500
Environment Project	£1,135
WW1 event	£8,275
Hawkshill Management plan	£18,875
Quadrennial tree survey and works	£650
New office fund	£4,449

The full budget for 2017/18 is available for inspection at the Parish Office, as are the accounts for 2015/16 which have been fully approved and certified by the Council's External Auditor PKF Littlejohn LLP