

2008/2009	2009/2010		2011/2012	2012/2013	2013/2014	2014/2015	2015/2016	2016/2017	2016/2017	2017/2018
ACTUAL	ACTUAL	RECEIPTS	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	6 MONTHS	BUDGET
30,950.00	41,610.00	PRECEPT	44,390.00	46,410.00	47,160.00	48,300.00	58,546.00	71,350.00	71,350.00	75,342.00
10.00	10.00	WAYLEAVE	10.00	10.00	10.00	10.00	5.00	10.00	10.00	10.00
2,212.00	2,458.00	VILLAGE BULLETIN	2,669.50	2,347.00	3,499.00	3,207.50	2,148.25	2,410.00	228.50	2,410.00
173.82	16.95	INTEREST RECEIVED	21.44	26.21	31.66	27.74	26.84	20.00	16.18	20.00
10.00	10.00	SCOUT HUT RENT	10.00	0.00	0.00	520.00	0.00	260.00	520.00	286.00
1,061.00	1,162.00	ALLOTMENTS - (Charity)	1,355.00	1,463.00	1,714.00	1,428.00	1,640.00	1,350.00	439.00	1,350.00
480.00	450.00	PLAYING FIELD - (Charity)	480.60	450.00	450.00	450.00	450.00	450.00	0.00	450.00
228.00	246.00	POORS LAND - (Charity)	306.00	152.00	295.00	250.00	250.00	200.00	0.00	200.00
35,124.82	45,962.95	TOTALS	49,242.54	50,858.21	53,159.66	54,193.24	63,066.09	76,050.00	72,563.68	80,068.00

		(EXPENDITURE - General)								
6,453.52	6,552.88	CLERKS SALARY	6,533.92	5,517.70	5,438.64	5,438.64	11,752.83	15,000.00	6,692.67	17,000.00
273.20	224.84	NATIONAL INSURANCE/TAX	1,046.00	2,683.51	2,741.51	2,113.40	2,885.02	3,500.00	2,414.85	6,000.00
104.00	128.60	CLERKS EXPENSES	104.00	196.80	0.00	205.94	198.59	200.00	0.00	200.00
2,237.13	2,544.41	ADMINISTRATION	2,535.08	2,500.52	2,972.50	3,657.01	3,091.40	3,000.00	2,626.79	5,000.00
		TRAINING	180.00	1,115.90	188.15	351.80	1,021.70	750.00	620.30	750.00
0.00	42.50	FEES & LICENCES	70.00	540.00	638.00	70.00	215.00	600.00	0.00	600.00
400.00	685.00	AUDIT FEES	400.00	400.00	300.00	300.00	640.00	400.00	240.00	400.00
3,388.27	2,788.15	INSURANCE	1,679.04	1,661.01	1,750.33	1,150.73	1,508.30	1,600.00	1,059.40	1,600.00
0.00	0.00	ELECTION EXPENSES	58.20	0.00	0.00	0.00	907.77	1,000.00	0.00	1,000.00
3,580.00	8,566.35	PROJECTS, GRANTS & DONS	3,645.06	5,620.36	5,073.37	17,555.68	2,311.10	25,000.00	8,091.58	20,000.00
		VILLAGE DESIGN/NEIGHBOURHOOD PLAN	0.00	0.00	617.48	2,196.51	1,713.83	1,000.00	1,256.95	1,000.00
3,694.42	1,976.61	VILLAGE BULLETIN - Section 137	2,788.80	2,476.00	2,287.00	2,783.00	2,620.00	3,000.00	1,310.00	3,000.00
145.00	145.00	RISK ASSESSMENT	0.00	145.00	670.00	0.00	94.00	250.00	145.00	250.00
		SECTION 137								50.00
0.00	0.00	CHAIRMAN'S FUND	145.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
20,275.54	23,654.34	Sub Total Parish (inc Contingency)	19,185.10	22,856.80	22,676.98	35,822.71	28,959.54	55,300.00	24,457.54	56,950.00

		(EXPENDITURE - Other)								
3,931.05	4,311.30	VILLAGE CARETAKER	7,359.34	7,359.34	8,996.44	3,015.64	3,414.95	9,510.00	3,424.11	9,600.00
1,469.04	4,320.24	VILLAGE ENVIRONS	2,076.61	2,076.61	2,964.80	1,826.46	3,077.18	4,360.00	2,593.73	5,968.00
141.67	220.89	VILLAGE PONDS	740.00	740.00	825.00	745.88	840.00	780.00	0.00	900.00
630.00	0.00	VILLAGE SIGN/REPAIRS ETC	0.00	0.00	0.00	0.00	157.54	50.00	0.00	100.00
1,017.60	1,220.48	WASTE & DOG BINS	1,150.24	1,150.24	0.00	2,177.37	1,164.00	1,340.00	621.09	1,340.00
45.00	400.00	VILLAGE GREENS - (Charity)	0.00	0.00	150.40	56.25	220.00	200.00	0.00	200.00
581.46	452.57	POORS LAND - (Charity)	840.81	840.81	1,125.84	935.55	1,682.77	1,560.00	1,237.48	1,560.00
2,212.81	731.11	ALLOTMENTS - (Charity)	704.07	704.07	1,222.19	1,564.37	2,688.42	1,270.00	507.13	1,270.00
717.79	1,538.47	PLAYING FIELD/EQUIP'T - (Charity)	2,968.00	2,968.00	1,531.90	1,926.22	3,059.40	1,680.00	902.13	2,180.00
10,746.42	13,195.06	Sub Total	15,839.07	15,839.07	16,816.57	12,247.74	16,304.26	20,750.00	9,285.67	23,118.00

31,021.96	36,849.40	TOTAL EXPENDITURE	35,024.17	38,695.87	39,493.55	48,070.45	45,263.80	76,050.00	33,743.21	80,068.00
35,124.82	45,962.95	INCOME	49,242.54	50,858.21	53,159.66	54,193.24	63,066.09	76,050.00	72,563.68	80,068.00
4,102.86	9,113.55	INCOME/EXPENDITURE TOTAL	14,218.37	12,162.34	13,666.11	6,799.79	17,802.29	0.00	38,820.47	0.00

11% incr

2008/2009	2009/2010		2011/2012	2012/2013	2013/2014	2014/2015	2015/2016	2016/2017	2016/2017	2017/2018
ACTUAL	ACTUAL	RECEIPTS	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	6 MONTHS	BUDGET
30,950.00	41,610.00	PRECEPT	44,390.00	46,410.00	47,160.00	48,300.00	58,546.00	71,350.00	71,350.00	80,342.00
10.00	10.00	WAYLEAVE	10.00	10.00	10.00	10.00	5.00	10.00	10.00	10.00
2,212.00	2,458.00	VILLAGE BULLETIN	2,669.50	2,347.00	3,499.00	3,207.50	2,148.25	2,410.00	228.50	2,410.00
173.82	16.95	INTEREST RECEIVED	21.44	26.21	31.66	27.74	26.84	20.00	16.18	20.00
10.00	10.00	SCOUT HUT RENT	10.00	0.00	0.00	520.00	0.00	260.00	520.00	286.00
1,061.00	1,162.00	ALLOTMENTS - (Charity)	1,355.00	1,463.00	1,714.00	1,428.00	1,640.00	1,350.00	439.00	1,350.00
480.00	450.00	PLAYING FIELD - (Charity)	480.60	450.00	450.00	450.00	450.00	450.00	0.00	450.00
228.00	246.00	POORS LAND - (Charity)	306.00	152.00	295.00	250.00	250.00	200.00	0.00	200.00
35,124.82	45,962.95	TOTALS	49,242.54	50,858.21	53,159.66	54,193.24	63,066.09	76,050.00	72,563.68	85,068.00

		(EXPENDITURE - General)								
6,453.52	6,552.88	CLERKS SALARY	6,533.92	5,517.70	5,438.64	5,438.64	11,752.83	15,000.00	6,692.67	17,000.00
273.20	224.84	NATIONAL INSURANCE/TAX	1,046.00	2,683.51	2,741.51	2,113.40	2,885.02	3,500.00	2,414.85	6,000.00
104.00	128.60	CLERKS EXPENSES	104.00	196.80	0.00	205.94	198.59	200.00	0.00	200.00
2,237.13	2,544.41	ADMINISTRATION	2,535.08	2,500.52	2,972.50	3,657.01	3,091.40	3,000.00	2,626.79	5,000.00
		TRAINING	180.00	1,115.90	188.15	351.80	1,021.70	750.00	620.30	750.00
0.00	42.50	FEES & LICENCES	70.00	540.00	638.00	70.00	215.00	600.00	0.00	600.00
400.00	685.00	AUDIT FEES	400.00	400.00	300.00	300.00	640.00	400.00	240.00	400.00
3,388.27	2,788.15	INSURANCE	1,679.04	1,661.01	1,750.33	1,150.73	1,508.30	1,600.00	1,059.40	1,600.00
0.00	0.00	ELECTION EXPENSES	58.20	0.00	0.00	0.00	907.77	1,000.00	0.00	1,000.00
3,580.00	8,566.35	PROJECTS, GRANTS & DONS	3,645.06	5,620.36	5,073.37	17,555.68	2,311.10	25,000.00	8,091.58	25,000.00
		VILLAGE DESIGN/NEIGHBOURHOOD PLAN	0.00	0.00	617.48	2,196.51	1,713.83	1,000.00	1,256.95	1,000.00
3,694.42	1,976.61	VILLAGE BULLETIN - Section 137	2,788.80	2,476.00	2,287.00	2,783.00	2,620.00	3,000.00	1,310.00	3,000.00
145.00	145.00	RISK ASSESSMENT	0.00	145.00	670.00	0.00	94.00	250.00	145.00	250.00
		SECTION 137								50.00
0.00	0.00	CHAIRMAN'S FUND	145.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
20,275.54	23,654.34	Sub Total Parish (inc Contingency)	19,185.10	22,856.80	22,676.98	35,822.71	28,959.54	55,300.00	24,457.54	61,950.00

		(EXPENDITURE - Other)								
3,931.05	4,311.30	VILLAGE CARETAKER	7,359.34	7,359.34	8,996.44	3,015.64	3,414.95	9,510.00	3,424.11	9,600.00
1,469.04	4,320.24	VILLAGE ENVIRONS	2,076.61	2,076.61	2,964.80	1,826.46	3,077.18	4,360.00	2,593.73	5,968.00
141.67	220.89	VILLAGE PONDS	740.00	740.00	825.00	745.88	840.00	780.00	0.00	900.00
630.00	0.00	VILLAGE SIGN/REPAIRS ETC	0.00	0.00	0.00	0.00	157.54	50.00	0.00	100.00
1,017.60	1,220.48	WASTE & DOG BINS	1,150.24	1,150.24	0.00	2,177.37	1,164.00	1,340.00	621.09	1,340.00
45.00	400.00	VILLAGE GREENS - (Charity)	0.00	0.00	150.40	56.25	220.00	200.00	0.00	200.00
581.46	452.57	POORS LAND - (Charity)	840.81	840.81	1,125.84	935.55	1,682.77	1,560.00	1,237.48	1,560.00
2,212.81	731.11	ALLOTMENTS - (Charity)	704.07	704.07	1,222.19	1,564.37	2,688.42	1,270.00	507.13	1,270.00
717.79	1,538.47	PLAYING FIELD/EQUIP'T - (Charity)	2,968.00	2,968.00	1,531.90	1,926.22	3,059.40	1,680.00	902.13	2,180.00
10,746.42	13,195.06	Sub Total	15,839.07	15,839.07	16,816.57	12,247.74	16,304.26	20,750.00	9,285.67	23,118.00

31,021.96	36,849.40	TOTAL EXPENDITURE	35,024.17	38,695.87	39,493.55	48,070.45	45,263.80	76,050.00	33,743.21	85,068.00
35,124.82	45,962.95	INCOME	49,242.54	50,858.21	53,159.66	54,193.24	63,066.09	76,050.00	72,563.68	85,068.00
4,102.86	9,113.55	INCOME/EXPENDITURE TOTAL	14,218.37	12,162.34	13,666.11	6,799.79	17,802.29	0.00	38,820.47	0.00

11% incr

2008/2009	2009/2010		2011/2012	2012/2013	2013/2014	2014/2015	2015/2016	2016/2017	2016/2017	2017/2018
ACTUAL	ACTUAL		ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	6 MONTHS	BUDGET
		RECEIPTS								
30,950.00	41,610.00	PRECEPT	44,390.00	46,410.00	47,160.00	48,300.00	58,546.00	71,350.00	71,350.00	85,342.00
10.00	10.00	WAYLEAVE	10.00	10.00	10.00	10.00	5.00	10.00	10.00	10.00
2,212.00	2,458.00	VILLAGE BULLETIN	2,669.50	2,347.00	3,499.00	3,207.50	2,148.25	2,410.00	228.50	2,410.00
173.82	16.95	INTEREST RECEIVED	21.44	26.21	31.66	27.74	26.84	20.00	16.18	20.00
10.00	10.00	SCOUT HUT RENT	10.00	0.00	0.00	520.00	0.00	260.00	520.00	286.00
1,061.00	1,162.00	ALLOTMENTS - (Charity)	1,355.00	1,463.00	1,714.00	1,428.00	1,640.00	1,350.00	439.00	1,350.00
480.00	450.00	PLAYING FIELD - (Charity)	480.60	450.00	450.00	450.00	450.00	450.00	0.00	450.00
228.00	246.00	POORS LAND - (Charity)	306.00	152.00	295.00	250.00	250.00	200.00	0.00	200.00
35,124.82	45,962.95	TOTALS	49,242.54	50,858.21	53,159.66	54,193.24	63,066.09	76,050.00	72,563.68	90,068.00

		(EXPENDITURE - General)								
6,453.52	6,552.88	CLERKS SALARY	6,533.92	5,517.70	5,438.64	5,438.64	11,752.83	15,000.00	6,692.67	17,000.00
273.20	224.84	NATIONAL INSURANCE/TAX	1,046.00	2,683.51	2,741.51	2,113.40	2,885.02	3,500.00	2,414.85	6,000.00
104.00	128.60	CLERKS EXPENSES	104.00	196.80	0.00	205.94	198.59	200.00	0.00	200.00
2,237.13	2,544.41	ADMINISTRATION	2,535.08	2,500.52	2,972.50	3,657.01	3,091.40	3,000.00	2,626.79	5,000.00
		TRAINING	180.00	1,115.90	188.15	351.80	1,021.70	750.00	620.30	750.00
0.00	42.50	FEES & LICENCES	70.00	540.00	638.00	70.00	215.00	600.00	0.00	600.00
400.00	685.00	AUDIT FEES	400.00	400.00	300.00	300.00	640.00	400.00	240.00	400.00
3,388.27	2,788.15	INSURANCE	1,679.04	1,661.01	1,750.33	1,150.73	1,508.30	1,600.00	1,059.40	1,600.00
0.00	0.00	ELECTION EXPENSES	58.20	0.00	0.00	0.00	907.77	1,000.00	0.00	1,000.00
3,580.00	8,566.35	PROJECTS, GRANTS & DONS	3,645.06	5,620.36	5,073.37	17,555.68	2,311.10	25,000.00	8,091.58	30,000.00
		VILLAGE DESIGN/NEIGHBOURHOOD PLAN	0.00	0.00	617.48	2,196.51	1,713.83	1,000.00	1,256.95	1,000.00
3,694.42	1,976.61	VILLAGE BULLETIN - Section 137	2,788.80	2,476.00	2,287.00	2,783.00	2,620.00	3,000.00	1,310.00	3,000.00
145.00	145.00	RISK ASSESSMENT	0.00	145.00	670.00	0.00	94.00	250.00	145.00	250.00
		SECTION 137								50.00
0.00	0.00	CHAIRMAN'S FUND	145.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
20,275.54	23,654.34	Sub Total Parish (inc Contingency)	19,185.10	22,856.80	22,676.98	35,822.71	28,959.54	55,300.00	24,457.54	66,950.00

		(EXPENDITURE - Other)								
3,931.05	4,311.30	VILLAGE CARETAKER	7,359.34	7,359.34	8,996.44	3,015.64	3,414.95	9,510.00	3,424.11	9,600.00
1,469.04	4,320.24	VILLAGE ENVIRONS	2,076.61	2,076.61	2,964.80	1,826.46	3,077.18	4,360.00	2,593.73	5,968.00
141.67	220.89	VILLAGE PONDS	740.00	740.00	825.00	745.88	840.00	780.00	0.00	900.00
630.00	0.00	VILLAGE SIGN/REPAIRS ETC	0.00	0.00	0.00	0.00	157.54	50.00	0.00	100.00
1,017.60	1,220.48	WASTE & DOG BINS	1,150.24	1,150.24	0.00	2,177.37	1,164.00	1,340.00	621.09	1,340.00
45.00	400.00	VILLAGE GREENS - (Charity)	0.00	0.00	150.40	56.25	220.00	200.00	0.00	200.00
581.46	452.57	POORS LAND - (Charity)	840.81	840.81	1,125.84	935.55	1,682.77	1,560.00	1,237.48	1,560.00
2,212.81	731.11	ALLOTMENTS - (Charity)	704.07	704.07	1,222.19	1,564.37	2,688.42	1,270.00	507.13	1,270.00
717.79	1,538.47	PLAYING FIELD/EQUIP'T - (Charity)	2,968.00	2,968.00	1,531.90	1,926.22	3,059.40	1,680.00	902.13	2,180.00
10,746.42	13,195.06	Sub Total	15,839.07	15,839.07	16,816.57	12,247.74	16,304.26	20,750.00	9,285.67	23,118.00

31,021.96	36,849.40	TOTAL EXPENDITURE	35,024.17	38,695.87	39,493.55	48,070.45	45,263.80	76,050.00	33,743.21	90,068.00
35,124.82	45,962.95	INCOME	49,242.54	50,858.21	53,159.66	54,193.24	63,066.09	76,050.00	72,563.68	90,068.00
4,102.86	9,113.55	INCOME/EXPENDITURE TOTAL	14,218.37	12,162.34	13,666.11	6,79	17,802.29	0.00	38,820.47	0.00

11% incr

Orpen Hall Budget:

2009/2010		2010/2011	2011/2012	2012/2013	2013/2014	2014/2015	2015/2016	2016/2017	2016/2017	2017/2018
ACTUAL	RECEIPTS	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	PROPOSED BUDGET	6 MONTHS	PROPOSED BUDGET
13,712.56	HIRE CHARGES - Main Hall	14,198.28	14,209.13	13,299.91	14,501.15	15,163.60	14,449.13	16,000.00	12,327.35	16,450.00
12,890.97	HIRE CHARGES - Extension	13,820.50	13,267.45	13,307.45	12,656.58	16,593.93	14,528.90	14,840.00	9,371.65	15,250.00
4,020.00	SOCIAL CLUB RENT/CHARGES	4,355.00	2,010.00	5,360.00	3,950.00	3,350.00	4,020.00	4,320.00	1,340.00	7,000.00
0.00	SOCIAL CLUB RATES	140.24	67.55	71.45	73.47	75.19	76.90	80.00	0.00	19.00
0.00	SOCIAL CLUB WATER	501.50	246.72	266.90	254.23	255.09	236.06	280.00	0.00	59.00
0.00	SOCIAL CLUB GAS	863.09	1,379.36	1,025.19	1,162.78	1,113.21	586.56	1,400.00	600.39	250.00
0.00	SOCIAL CLUB INSURANCE	0.00	943.80	2,995.17	0.00	1,828.00	561.99	960.00	0.00	106.00
410.00	PLAYGROUP STORAGE RENTS	410.00	410.00	340.00	400.00	480.00	480.00	480.00	332.00	480.00
300.00	OTHER STORAGE RENTS	300.00	300.00	300.00	400.00	348.27	0.00	400.00	420.00	400.00
693.88	VAT REFUNDS	3,917.63	1,654.86	1,723.57	6,463.61	1,930.76	1,892.21	0.00	1,463.80	
12.64	INTEREST	14.04	15.52	19.52	15.17	8.87	10.83	10.00	7.36	6.00
310.00	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	203.99	0.00
32,350.05	TOTALS	38,520.28	34,504.39	38,709.16	39,876.99	41,146.92	36,842.58	38,770.00	26,066.54	40,020.00

2.8%
2.8%

ACTUAL	EXPENDITURE	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	PROPOSED BUDGET	6 MONTHS	PROPOSED BUDGET
2,113.31	ELECTRICITY	2,031.87	1,953.29	2,499.48	2,239.53	2,094.99	1,887.98	2,600.00	774.02	2,600.00
1,143.48	FUEL	4,630.86	1,533.64	3,902.65	5,746.17	6,310.05	3,259.37	6,050.00	1,251.73	5,500.00
189.15	RATES	161.46	168.87	178.62	183.69	187.98	192.27	200.00	193.83	200.00
642.21	WATER RATES	611.56	616.84	1,302.85	0.00	637.73	1,178.63	700.00	0.00	700.00
2,774.33	INSURANCE	2,997.11	2,463.11	2,460.00	2,600.00	2,000.00	1,033.24	2,400.00	1,059.40	2,400.00
449.69	CLEANING MATERIALS	489.41	640.98	597.12	401.72	534.35	522.85	700.00	352.70	700.00
4,303.68	ADMINISTRATORS SALARY	4,303.68	4,609.36	5,020.33	3,433.24	3,458.93	3,872.43	4,800.00	2,099.10	5,000.00
254.37	ADMINISTRATOR EXPENSES	246.27	271.59	352.73	605.56	775.29	560.03	500.00	308.21	600.00
5,590.33	CLEANING	7,098.57	6,557.60	6,649.10	6,852.76	7,390.50	9,149.76	9,000.00	5,042.56	10,300.00
3,162.39	REPAIRS & REPAINTING	1,433.28	2,187.30	707.50	2,116.31	3,342.77	1,230.72	2,850.00	388.26	2,850.00
2,217.68	REPLACEMENTS/ADDITIONS	827.91	3,728.64	1,258.18	860.08	2,486.70	1,430.35	1,450.00	354.81	1,450.00
509.58	FEES & LICENCES	416.03	666.21	819.40	652.14	715.96	880.19	700.00	120.00	900.00
619.50	MAINTENANCE ALLOCATION	1,936.62	943.33	286.95	646.47	1,678.22	1,239.17	1,450.00	921.77	1,450.00
0.00	INTEREST ON LOAN	0.00	0.00	0.00	0.00	0.00	0.00	5,370.00	0.00	5,370.00
1,053.37	VAT	3,892.84		872.37	6,633.97	2,517.08	2,577.00	0.00	809.16	0.00
25,023.07	TOTAL	31,077.47	26,340.76	26,907.28	32,971.64	34,130.55	29,013.99	38,770.00	13,675.55	40,020.00

3% incr

7,326.98 RECEIPT/EXPENDITURE

7,442.81

8,163.63

11,801.88

6,905.35

7,016.37

0.00

12,390.99

0.00

Approved by the Council 25/10/17