

proposed Budget 2017/18	
Group/category	Budget 2017/18
<u>Income</u>	
START OF YEAR 'RING FENCED'	105546.67
START OF YEAR: BUDGET BROUGHT FORWARD	52474.33
TOTAL START OF YEAR BALANCE	158021.00
Monthly Civic Centre Income	65000.00
Parish Precept	190000.00
Precept Support Grant	0.00
Interest	1000.00
Grants	0.00
Total Income	256000.00
Total Income + Start of Year	414021.00
<u>Expenses - Annual Costs</u>	
Salaries & Wages	109000.00
Inland Revenue - Tax & NI	33000.00
Staffs County Pension Fund	27475.00
Chairmans Allowance	700.00
Internal & External Audit	2000.00
Computers & Software	1200.00
Telephone & Broadband	1140.00
Came & Co: Aviva PC Insurance	5500.00
Parish Grants	8000.00
Christmas Decorations	4000.00
Subscriptions: SPCA / SLCC / Others	1170.00
Bus Shelters / Maintenance	2000.00
John Ellis Health / Safety Consultancy	1000.00
Music Festival & PPC Events	0.00
Photocopier	1400.00
Office Stationery	1250.00
Electric	4700.00
Gas	6000.00
Severn Trent Metered Water	1400.00
SSDC Non Domestic Rates	15400.00
Refundable Deposits - Room Hire	4000.00
Centre Boiler Maintenance & Servicing	1100.00
Civic Centre Lift Maintenance	820.00
Civic Centre Auto Front Door	500.00
Security, Fire & Emergency Lighting	1100.00
Civic Centre Electrical PAT Testing / Insp	1000.00
Performing Rights Society & PPL	500.00
Refuse Collection	1350.00
Advertising: E&S / Perton Place	660.00
Fire Extinguisher Maintenance	200.00
Drink Machine Rentals / Supplies	840.00

Contingency / Misc	10486.00
Cleaning Products / Hygiene Services	2100.00
PPC Civic Sunday	1000.00
Web Site Support / Maintenance	730.00
Staff Training	400.00
SSDC Premises Licence Fee	200.00
Civic Awards / Hospitality	500.00
Kitchen Cleaning & Supplies	0.00
Protective Clothing & Litter Pick Items	250.00
SSDC Grounds Maintenance & Inspections	700.00
SSDC: Sussed Out & About	1885.00
TV Licence	150.00
Village Notice Boards & Signs (Fingerposts)	4500.00
Senior Citizens/Flicks in the sticks	2000.00
Graffiti Cleaning	3200.00
MUGA / Playground / Outdoor Activities	10000.00
War Memorial Maintenance	100.00
Flower Tubs & Hanging Baskets	3205.00
Traffic Island & Roundabouts Renovation	5000.00
Petty Cash (top-up)	1200.00
Bank Charges	10.00
Civic Centre General Maintenance / Refurb	20000.00
Perton Parish Operating Reserve	60000.00
Partnership Working	23000.00
Youth	20000.00
Future Elections	3000.00
World War 1: 2018 Commemorative Event	2000.00
Total Expenses	414021.00
Income/Expenditure	0.00