

Projected Income and Expenditure 2017/18

Income

2017/2018

Precept	111580
CTS Grant	3217
Interest	100
Community Benefit Grant	100970
Shortlanesend Village Hall	5000
Playing Fields	<u>1000</u>
	<u>221867</u>

Expenditure

2017/2018

Staff Costs	54780
General Administration	10050
Playing Fields	20000 (plus any new equipment paid for from Allocated Reserve)
Grass cutting	4000
Rospa Safety Inspections	150
Bus Shelter Cleaning/Painting	1500
The Beynon Way	450
IT Replacement	1000
Building Maintenance	4000
Website	300
S137	350
Professional fees	5000 (up to this amount)
Watts Nature Reserve	500
Extra/Devolved Services	5000
Signs	1000
Election Expenses	6000
Community Benefit Fund Grants	<u>40000</u>
	<u>154080</u>

