	Budget	Spend to date	
BUDGET 2017/18 as at 25.10.17	2018/19	30.08.18	
Expenses			Expenses
Clirs travel	150.00		Cllrs
Payment to Clirs	1,800.00	44.00	
Chairman's allowance	100.00	-	
Overnight allowance	300.00	_	
Allowance for care of dependents	1,000.00	-	
Training	300.00	40.00	Training
Total:	3,650.00	84.00	Total:
Clerks salary /Exp etc			Clerks salary /Exp etc
Salary / HMRC	10,117.35	4,200.34	Salary
Clerks exp	200.00	,	Clerks exp
Clerks training	100.00		
Home office	300.00	125.00	Home office
Total:	10,717.35	4,325.34	
	,	,	
Office supplies, post, stationery & adverts			Office
Post/Phone	60.00	25.33	
Office supplies/Ink	200.00		Office supplies
Photo copying	100.00	. 55.55	Photo copying
Total:	360.00	211.42	Total:
- Otali	000.00		1000
Hall hire	300.00	100.00	Hall hire
Than IIII o	000.00	100100	Train Time
Maintenance, repair & materials			Maint, repair & mat
Gen Maintenance, repair (see below)	2,500.00	773.49	
Play area maintenance 17.18 included in gen mainter		770.40	Cerr Wainterlance, repair
Grass cutting	3,000.00	1,692.00	Grass cutting
Tree work	1,000.00	1,032.00	Tree work
Spraying	300.00		Spraying
Planting	300.00	see gen mai	
xmas lights	1,600.00		xmas lights
-		350.00	
xmas trees	200.00	420.00	xmas trees
Other	0.000.00	130.00	T- /-!
Total:	8,600.00	2,815.49	Total:
Professional, Insurance & Subs			Profl, Ins & Subs
Insurance	1 000 00	001.70	Insuance
Once Voice	1,000.00 300.00	991.79	Once Voice
SLCC			SLCC SLCC
	100.00	10.00	
North Pemba Tra	20.00	12.00	North Pemba Tra
pavs	40.00		pavs Systemal audit
External audit	400.00		External audit
Insurance - Y Felin	300.00		Insurance - Y Felin
Internal Audit	100.00		Internal Audit
Data protection	35.00	1	Data protection
NA a haita	450.00		Zata protostron
Website	150.00	40.05: 25	
General fees (including listing above)		10,651.32	
	150.00 2,445.00	10,651.32 1,232.00	Total:
General fees (including listing above) Total:		·	
General fees (including listing above) Total: Highways Committee	2,445.00	·	
General fees (including listing above) Total: Highways Committee General Street Maintenance	2,445.00 2,000.00	·	
General fees (including listing above) Total: Highways Committee General Street Maintenance Parking enforcement (subj to PCC conf)	2,445.00	·	
General fees (including listing above) Total: Highways Committee General Street Maintenance Parking enforcement (subj to PCC conf) Capital projects	2,445.00 2,000.00 2,000.00	·	Total:
General fees (including listing above) Total: Highways Committee General Street Maintenance Parking enforcement (subj to PCC conf)	2,445.00 2,000.00 2,000.00 5,000.00	·	
General fees (including listing above) Total: Highways Committee General Street Maintenance Parking enforcement (subj to PCC conf) Capital projects Speed signs (1 of, can vary location sub to inst - 8 to	2,445.00 2,000.00 2,000.00	·	Total:
General fees (including listing above) Total: Highways Committee General Street Maintenance Parking enforcement (subj to PCC conf) Capital projects Speed signs (1 of, can vary location sub to inst - 8 to Playground Committee	2,445.00 2,000.00 2,000.00 5,000.00 9,000.00	1,232.00	Total:
General fees (including listing above) Total: Highways Committee General Street Maintenance Parking enforcement (subj to PCC conf) Capital projects Speed signs (1 of, can vary location sub to inst - 8 to Playground Committee General maintenance	2,445.00 2,000.00 2,000.00 5,000.00 9,000.00	·	Total: Speed sign potential to go ahead
General fees (including listing above) Total: Highways Committee General Street Maintenance Parking enforcement (subj to PCC conf) Capital projects Speed signs (1 of, can vary location sub to inst - 8 to Playground Committee General maintenance Capital projects (match funding subject to grants)	2,445.00 2,000.00 2,000.00 5,000.00 9,000.00	1,232.00	Total:
General fees (including listing above) Total: Highways Committee General Street Maintenance Parking enforcement (subj to PCC conf) Capital projects Speed signs (1 of, can vary location sub to inst - 8 to Playground Committee General maintenance Capital projects (match funding subject to grants) Toddler swing replacement	2,445.00 2,000.00 2,000.00 5,000.00 9,000.00 3,000.00	1,232.00	Total: Speed sign potential to go ahead
General fees (including listing above) Total: Highways Committee General Street Maintenance Parking enforcement (subj to PCC conf) Capital projects Speed signs (1 of, can vary location sub to inst - 8 to Playground Committee General maintenance Capital projects (match funding subject to grants) Toddler swing replacement Replacement play equipment zip wire/ cap spend	2,445.00 2,000.00 2,000.00 5,000.00 9,000.00 1,500.00 1,500.00 1,000.00	1,232.00	Total: Speed sign potential to go ahead
General fees (including listing above) Total: Highways Committee General Street Maintenance Parking enforcement (subj to PCC conf) Capital projects Speed signs (1 of, can vary location sub to inst - 8 to Playground Committee General maintenance Capital projects (match funding subject to grants) Toddler swing replacement	2,445.00 2,000.00 2,000.00 5,000.00 9,000.00 3,000.00 1,500.00 1,000.00 3,500.00	1,232.00 1,007.62 532.96	Total: Speed sign potential to go ahead
General fees (including listing above) Total: Highways Committee General Street Maintenance Parking enforcement (subj to PCC conf) Capital projects Speed signs (1 of, can vary location sub to inst - 8 to Playground Committee General maintenance Capital projects (match funding subject to grants) Toddler swing replacement Replacement play equipment zip wire/ cap spend	2,445.00 2,000.00 2,000.00 5,000.00 9,000.00 1,500.00 1,500.00 1,000.00	1,232.00	Total: Speed sign potential to go ahead
General fees (including listing above) Total: Highways Committee General Street Maintenance Parking enforcement (subj to PCC conf) Capital projects Speed signs (1 of, can vary location sub to inst - 8 to Playground Committee General maintenance Capital projects (match funding subject to grants) Toddler swing replacement Replacement play equipment zip wire/ cap spend Replace half fencing	2,445.00 2,000.00 2,000.00 5,000.00 9,000.00 3,000.00 1,500.00 1,000.00 3,500.00	1,232.00 1,007.62 532.96	Total: Speed sign potential to go ahead

General donations (local benefit)	6,000.00	3565		
S137		400		
Total:	6,000.00	3965	Total:	
Capital/Projects			Capital/Projects	
			Xmas lights	
	-		Office	
Total	-	0	Total	
Entertainment			Entertainment	
General entertainment (Senior Citizens Christmas lun	1,000.00	4.48	General entertainment	
Fireworks	2,000.00		Fireworks	
Chairman's dinner	100.00		Chairman's dinner	
Other				
Total:	3,100.00	4.48	Total:	
Remembrance service	100.00	35.00	Remembrance service	
	2018/19	Spend to date		
	Budget	30.08.18		
Precept	53272.35			
Spend to 30.8.18 (ex Vat)	14313.41			
Remaining	38958.94			
Please note that both Committees are still workin	g on projects	which will/m	ay impact their spend by ve	ar end
Project spends will be entered for the October bu				
-,,				