

APPENDIX B: CORNFORTH PARISH COUNCIL: PROVISIONAL ESTIMATE FOR 2017/18

23rd JANUARY 2017.

<u>INCOME</u>	£	£
<u>Miscellaneous</u>		
Cornforth Partnership, refund building insurance for 66 High Street	1,234	
Way leaves	29	
		1,263
<u>Allotment rents</u>		
23 by £20		460
<u>Grants and donations</u>		
Parish Paths grant (if granted)		500
Interest Bank Account		400
TOTAL INCOME		<u>2,623</u>

<u>EXPENDITURE</u>	£	£
<u>RECREATION, PARKS AND OPEN SPACES</u>		
Ground Maintenance Contract	25,966	
Additional Ground Maintenance	2,834	
Routine Inspection and Maintenance: Memorial Park	2,500	
Cornforth Village Show	1,000	
Library: Children's Annual Entertainment Programme	600	
Water Charges for Allotments (4 by £150)	600	
Allotment works	2,000	
Tursdale War Memorial opening	2,000	
Improvement of open spaces and equipment	2,500	
		40,000
<u>ADMINISTRATION</u>		
Employee Costs	13,300	
Insurance	4,400	
Zurich Advisory service	150	
County Durham Association of Local Councils - subscription	360	
Audit fees for internal and external auditors	950	
Hall hire, including Cornforth House	1,200	
Office Expenses (photocopies, postage, printing, stationery and materials, telephone calls)	1,300	
		22,660

DONATIONS SECTION 137

The Cornforth Partnership	6,000	
Other donations	4,000	
		10,000

MISCELLANEOUS

Chairman's Allowance	250	
Support for recreational activities	1,000	
		1,250

HIGHWAYS AND STREET FURNITURE

Cleaning Bus Shelters	1,200	
Road closures	500	
Repairs and replacement surfacing	1,000	
Street Furniture (repairs/maintenance/replacement)	1,500	
		4,200

FESTIVE STREET LIGHTING

Christmas Lighting erection/ dismantling and electricity costs	9,000	
New timers and DCC inspection	2,000	
		11,000

<u>MEMBERS ALLOWANCES</u>	0	0
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<u>ESTIMATED TOTAL EXPENDITURE</u>		<u>89,110</u>
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<u>ESTIMATED NET EXPENDITURE</u>		<u>86,487</u>
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R. A. Sunman
Parish Clerk: 17.01.2017