LONGWICK PARISH COUNCIL
ESTIMATES SUMMARY 2017/18

		Budget 2015/2016	Actual 2015/2016	Budget 2016/2017	ACTUAL TODATE 31/10/2016	Forecast Expenditure to 31/03/2017	Total Foreca Expenditure 31/03/2017	Proposed Budget 2017/2018	
Balances as at 31st October 2016	25414								25414
Forecast Income to 31st March 2017	50								50
Sub Total	25464								**25464**
Estimated Exp 31.03.2017									11902
Sub Total =Forecast Balances at 31.3.17									**13562**
Estimated Income 2017/18									4111
Precept 2017/18									27470
WDC Grant re LCTS									173
Sub Total									**45316**
Admin		11681	9991	12320	6365	5465	11830	12206	
Maintenance		7350	5884	9873	4899	4542	9441	11188	
Capital Projects		8400	5250	8400	5146	1865	7011	8500	
Grants & Subs		720	694	720	691	30	721	530	
Play equipment (refunded from grant)					12000	0	12000		
Total		**28151**	**21819**	**31313**	**29101**	**11902**	**41003**	**32424**	
									32424
Less forecast expenditure									**12892**
Reserves Total									