

<b>RECEIPTS</b>	<b>Forecast 17-1</b>	<b>Forecast 18-1</b>	<b>Forecast 19-20</b>
Precept from TDBC	21000	21000	21000
Addtl. Funding from TDBC	920	0	0
TDBC Grants:			
Re footpath maintenance	320	0	0
Re playing field	1700	0	0
Allotment rents	660	720	720
Bank interest	20	20	20
VAT recovered	500	500	500
Community News	2400	2400	2400
CIL payments from TDBC			
<b>Total receipts</b>	<b>27520</b>	<b>24640</b>	<b>24640</b>

<b>PAYMENTS</b>			
Clerk's salary	10520	12560	14806
Auto Enrolment	50	85	130
Street cleaner's salary	5850	5967	6086
Clerk's allowance	216	230	250
Street Cleaner equipment	200	200	200
Establishment costs	3000	3300	3630
Allotments	660	660	660
Audit fees	350	385	425
VAT payable	500	500	500
Footpath maintenance	320	200	200
Local Amenities (Bench/Bin/Do	2500	3000	3500
Donations	100	100	100
Supporting local groups	1000	1000	1000
Community woodland	500	500	500
Bishop's Hull Trust	2700	1000	1000
Training costs	500	500	500
Community News	2400	2400	2400
Local services	3000	4000	5000
War memorial	500	0	0
Local Plan	1000	1000	1000
<b>Total payments</b>	<b>35866</b>	<b>37587</b>	<b>41887</b>
<b>Surplus/Deficit</b>	<b>-8346</b>	<b>-12947</b>	<b>-17247</b>

**Current projected surplus in BHPC Account at 31/3/16  
if Precept not increased would be £14,122 in 2 years**