

**Revised Preliminary Budget**  
**2017/18 as at 30.11.16**

Precept	10350	Grant Applications	2656
Wayleave	35	Salaries	5900
Fishing P	1000	Staff Exp	900
Rents	1650	Subs	225
Recycling Cr	650	Trg	200
Vat Reclaim	<u>250</u>	Maint *	4000
	<b>13935</b>	Op Costs ^	4500
		Cap/Proj Exp	0
		Misc Exp	<u>250</u>
			<b>18631</b>

Included

Lazonby Pool	
Service	
Agreement ^	<u>2000</u>
Groundworker*	<u>3000</u>
	<b>5000</b>

Unspent as at 30.11.16

Will carry over if remains

Scaur Green	1000
Land Reg Balance	1200
Tree at Croglin Designs	<u>500</u>
	<b>2700</b>

<b>New Projected Reserves (31/03/17)</b>	<b>17366</b>
Net Budget Deficit	<u>-4696</u>
<b>Projected Reserves (31/03/18)</b>	<b>12670</b>