

Budget 2015/16

		2014/2015	2015/16
General Income			
10	Precept	£27,095.00	£39,220.00
12	Bank interest	£20.00	£30.00
13	Bank Interest. B A/c	£45.00	£40.00
14	Bank Interest NSI	£220.00	£220.00
15	Neighbourhood Plan Income	£0.00	£0.00
20	Wages A/C Interest	£1.00	£1.00
21	Other	£0.00	£0.00
Total Income		£27,381.00	£39,511.00
Expenditure			
16	Neighbourhood Plan	£500.00	£0.00
100	Clerk's Salary & Expenses		
100/1	Part net salary	£13,387.00	£13,520.00
100/3	Establishment	£0.00	£0.00
100/4	Employer's NI	£1,000.00	£1,000.00
100/20	Clerk's PAYE	£2,781.00	£2,781.00
100/21	Broadband	£143.00	£143.00
100	Total	£17,607.00	£17,444.00
101	Photocopying	£150.00	£150.00
102	Copier D/Debit	£874.00	£874.00
103	Audit	£630.00	£350.00
104	Subscriptions	£800.00	£850.00
105	P.C.C.Clock	£440.00	£450.00
106	Insurance	£1,300.00	£1,300.00
107	Donations/Grants		
107/3	grants	£250.00	£0.00
107	Total	£250.00	£250.00
108	Dog Bin	£320.00	£320.00
109	Footpaths	£250.00	£250.00
112	Litter Honorarium	£560.00	£573.00
113	Contingency	£1,100.00	£1,100.00
115	Meetings	£400.00	£400.00
119	Election Expenses	£0.00	£3,000.00
120	Parish Council Office		
120/2	Operational costs	£0.00	£0.00
120/3	Rent	£0.00	£0.00
120	Total	£2,200.00	£2,200.00
121	Additional Car Park	£0.00	£10,000.00
Total Expenditure		£27,381.00	£39,511.00

Grounds		2014/2015	2015/16
Actual Net	Balance		
		2014/2015	2015/16
20	Rents	£2,350.00	£2,390.00
21	Precept	£20,195.00	£24,155.00
22	Wayleaves	£30.00	£30.00
28	Others	£0.00	£0.00
Total Income		£22,575.00	£26,575.00
Expenditure			
200	Admin	£300.00	£300.00
203	Contingency	£3,000.00	£4,400.00
204	Insurance	£2,500.00	£1,500.00
205	Petrol	£260.00	£200.00
206	Maintenance machines	£1,600.00	£1,600.00
207	Play equipment	£0.00	£0.00
208	Wages	£13,680.00	£14,000.00
209	Tree Work	£500.00	£100.00
211	Dog Bin	£635.00	£400.00
212	Weedkilling	£100.00	£75.00
213	Grounds Maintenance	£0.00	£4,000.00
Total Expenditure		£22,575.00	£26,575.00
		2014/2015	2015/16
Lighting			
Income			
40	Precept	£16,350.00	£14,200.00
Total Income		£16,350.00	£14,200.00
Expenditure			
400	Insurance	£850.00	£850.00
401	Contingency	£500.00	£500.00
402	Maintenance	£2,350.00	£2,350.00
403	Supply	£2,500.00	£2,500.00
404	Repairs	£8,000.00	£8,000.00
405	Painting	£0.00	£0.00
Total Expenditure		£14,200.00	£14,200.00

	2014/2015	2015/16
Burial Income		
30 Precept	£5,450.00	£5,950.00
32 Interment	£1,000.00	£500.00
33 Purchase	£700.00	£700.00
34 Memorials	£350.00	£350.00
Total Income	£7,500.00	£7,500.00
Expenditure		
300 Admin	£300.00	£300.00
302 Contingency	£500.00	£500.00
303 Wages	£6,000.00	£6,000.00
305 BG Ext	£600.00	£600.00
307 Tree work	£100.00	£100.00
Total Expenditure	£7,500.00	£7,500.00
Total Income	£73,806.00	£87,786.00
Total Expenditure	£73,806.00	£87,786.00

Precept £68,692 £83,525

The increase of £14,833 includes the £10,000 for the Car Park, £4,000 for pitch maintenance and £4,000 for elections.

NOTES

General The balance B/F of £33,132 (£3,312 increase) includes £700 for traffic calming measures which can only be spent on capital projects with permission as it came from the sale of land many years ago.

Grounds The balance b/f £9,202 (£1,556 decrease) includes £1,100 ring fenced for weed killing and £1,650 for Tree work.

Burial The balance of £34,479 includes £8,600 ring fenced towards the Burial Ground Extension and £700 for tree work