

Proposed Budget 2016-2017 Summary

Item	Budget Exp 15/16	Budget Inc 15/16	Expected exp yr2015-2016	Exp outturn	Budget Forecast Inc 2016/2017	Budget Forecast yr2016-2017
Precept		35,886.90			37,000.00	
ESBC Tax support		3,194.00			3,194.00	
Interest		10.00			10.00	
PF Charges		600.00			600.00	
Other grants/donations		0.00				
Misc/refunds		0.00				
Sub Total		39,690.90			40,804.00	
Administration						
Clerks salary and expenses and pension	12200	0	12600	-400	0	13150
Insurance	1625		1625	0		1625
Pension £300						300
Admin, printing and stationery	1920	0	1150	770.00	0	1300
Clerks training and subscriptions	800	0	950.00	-150.00		950
IT maintenance	158		80	78.00		100
Neighbourhood development plan	400		0	400.00		400
Contingencies	15798.5		3000	12,798.50		10250.5
Sub Total	32901.5		19,405.00	13,496.50		27,775.50
Highways, footpaths and bus shelters				0.00		
Sub Total	8,895.00		7,050.00	1,845.00		8,800.00
Parks & open spaces				0.00		
Playing fields rent, and maintenance	600	0	4450	150	0	5050
Changing rooms	3980		4,400.00	-420.00		2000
Churchyard maintenance/ memorial	500		4500	500		4500
Elm Lane Burial Ground earmarked reserve				0.00		500
Triangle & Park Pale maintenance	1000		1000	0.00		4500
Sub Total	14,580.00		14,350.00	230.00		17,350.00
Section 137 Payments						
Grants and Tosca Pledge	4000		2500	1500	0	3500
Village events, and decorations	1270		970	300	0	2170
Town twinning	1000		1035	-35		1050
Subscriptions and BKV competition	345.00		345.00	0.00	0	245
Sub total	6,615.00		4,850.00	1,765.00		6,965.00

Capital expenditure						
Brush cutter	500.00		500.00	0.00		0
Planters	1,000.00		1,000.00	0.00		
Sub Total	1,500.00		1,500.00	0.00		0.00
Totals	67,491.50	42,440.90	47,405.00	20,086.50		60,890.50
Balances at end of previous year						
Current account						
Instant Access account						
Notice account						
Total		25,050.60			20,086.50	
Balances at end 14/15/	0.00					
Current account	13,434.24					
Instant Access account	18,424.79					
Notice account	2,620.38					
Total	0.00					
CHECK BALANCE	67,491.50	67,491.50	47,405.00	20,086.50		40,804.00

- 1 Pension should allow 4% increase in staff cost increase plus financial advice should be £600 not £300 as first estimated
- 2 CILCA is £250 additional £350 in total maybe required
- 3-No capital expenditure included no projects identified

125