

Proposed Budget 2016-2017 Summary

				Expected exp	Exp outturn	Budget Forecast	Budget Forecast
Code	Item	Budget Exp 15/16	Budget Inc 15/16	yr2015-2016		Inc 2016/2017	yr2016-2017
0	Precept		35,886.90			38,094.55	
2	ESBC Tax support		3,194.00			2,810.00	
3	Interest		10.00			10.00	
4	PF Charges		600.00			600.00	
5	Other grants/donations		0.00				
6	Misc/refunds		0.00				
	<b>Sub Total</b>		<b>39,690.90</b>			<b>41,514.55</b>	
	<b>Administration</b>						
	Clerks salary and expenses ar	12200	0	12600	-400	0	13150
10	Insurance	1625		1625	0		1636.05
	Pension £450						600
	Admin, printing and statione	1920	0	1150	770.00	0	1300
	Clerks training and subscrip	800	0	950.00	150.00		1050
22	IT maintenance	158		100	50.00		100
23	Neighbourhood developmen	400		400	0.00		400
24	Contingencies	15798.5		3000	12,798.50		10000
	<b>Sub Total</b>	<b>32901.5</b>		<b>19,405.00</b>	<b>12,496.50</b>		<b>28,236.05</b>
	<b>Highways, footpaths and bus shelters</b>				0.00		
25	Street & bus shelter cleaning	3,950.00		3,950.00	0.00		4000
26	Bus shelter maintenance	1,645.00		500.00	1,145.00		1200
27	Footpath Maintenance	2,300.00		1,500.00	800.00		1200
28	Planter maintenance	1,000.00		1,100.00	-100.00		1100
	<b>Sub Total</b>	<b>8,895.00</b>		<b>7,050.00</b>	<b>1,845.00</b>		<b>7,500.00</b>
	<b>Parks &amp; open spaces</b>				0.00		
	Playing fields rent and maint	4600	0	4450	150	0	5020
	Changing rooms	3980		4,400.00	-420.00		4000
	Churchyard maintenance/wa	5000		4500	500		4500
	Elm Lane				0.00		500
	Burial Ground earmarked re				0.00		4000
37	Triangle & Park Park mainten	1000		1000	0.00		1000
	<b>Sub Total</b>	<b>14,580.00</b>		<b>14,350.00</b>	<b>230.00</b>		<b>19,020.00</b>
	<b>Section 137 Payments</b>						
	Grants and Tosca Pledge	4000		2500	1500	0	3500
	Village events, and decoratio	1270	0	970	300	0	2100
44	Town twinning	1000		1035	-35		1000
	Subscriptions and BKV comp	345.00		345.00	0.00	0	245
	<b>Sub total</b>	<b>6,615.00</b>		<b>4,850.00</b>	<b>1,765.00</b>		<b>6,845.00</b>
	<b>Capital expenditure</b>						
48	Brush cutter	500.00		500.00	0.00		0
48a	Planters	1,000.00		1,000.00	0.00		
	<b>Sub Total</b>	<b>1,500.00</b>		<b>1,500.00</b>	<b>0.00</b>		<b>0.00</b>
	<b>Totals</b>	<b>67,491.50</b>	<b>42,440.90</b>	<b>47,405.00</b>	<b>20,086.50</b>		<b>61,601.05</b>
	<b>Balances at end of previous year</b>						
52	Current account						
53	Instant Access account						
54	Notice account						
	<b>Total</b>		<b>25,050.60</b>			<b>20,086.50</b>	
	<b>Balances at end 14/15/</b>	<b>0.00</b>					
55	Current account	13,434.24					
56	Instant Access account	18,424.79					
57	Notice account	2,620.38					
	<b>Total</b>	<b>0.00</b>					
	<b>CHECK BALANCE</b>	<b>67,491.50</b>	<b>67,491.50</b>	<b>47,405.00</b>	<b>20,086.50</b>		<b>41,514.55</b>

13496.5

0.00

67,491.50

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