

		2015/16				
		Final Budget	TOTAL	BUDGET		
			To Date	Remaining for Year		
Note						Incl bal b/f from 2014/15
						GRANTS/INCOME: VILLAGE HALL CONTRIBUTION
<u>INCOME</u>		<u>INCOME</u>	<u>Income to date</u>			
PRECEPT	1	12,000	6,000	6,000	1	50% APRIL, 50% SEPTEMBER (incl £517 WDC Grant)
CONCURRENT SERVICES	2	3,360	3,360	0	2	FROM WDC (reduced from £3450 2014/15 as part 2 of 10% deflationary reduction applied over 4 years)
OTHER INCOME/GRANTS ETC	3	150	0	150	3	VILLAGE HALL CONTRIBUTION & FOOTBALL DONATION,
VAT (reclaimed from HMRC)	4	1,000	0	1,000	4	2014/15 stage 2 refund will be after year end March 2015
		16,510	9,360	7,150		
<u>EXPENDITURE</u>		<u>EXPENDITURE</u>	<u>Expenditure to date</u>			
CLERK - SALARY	5	3,800	1,895	1,905	5	CLERK PAID QUARTERLY (£947.43 from Jan 2015). PC PAYS PAYE
EXPENSES/OTHER ADMIN/COURSES	6	400	131	269	6	CLERKS EXPENSES, NEW CLLR COURSE COSTS £45, FINANCE COURSE, ETC
CHAIRMAN'S EXPENSES	7	50	0	50	7	SAME AS LAST YEAR
INSURANCE - PARISH COUNCIL	8	1,000	449	551	8	SPECIAL RATE APPLIED FOR 2015/15
VILLAGE HALL HIRE	9	100	0	100	9	
RECREATION GROUND						
- MOWING	10	1,500	1,100	400	10	£90+ VAT PER CUT x 8 mths = , OUT TO TENDER 2015
- HANDYMAN	11	800	424	376	11	£64 PER MONTH. INCREASE IN PAYMENT AND ALSO EXTRA WORK THIS YEAR.
- H&S INSPECTIONS *	12	160	0	160	12	DUE SEPTEMBER EACH YEAR (HAD TO PAY FOR 2010 THIS YEAR!)
- BARK	13	500	554	-54	13	NECESSARY TO REPLACE BARK EACH YEAR
- GENERAL MAINTENANCE	14	3,000	1,549	1,451	14	MAINTENANCE COSTS.
SPOUT						
- EON	15	148	74	74	15	EON: £12.35 + VAT PAID PER MONTH if rate remains the same
- MAINTENANCE/REPAIRS	15	2,000	340	1,660	15	INCL £500 for pump maintenance
SUBSCRIPTIONS	16	350	230	120	16	SUBSCRIPTIONS: WALC £180; CPRE £36; SLCC £87
GRANTS	17	1,000	0	1,000	17	PC GRANTS/DONATIONS: £200 TOWARDS CHRISTMAS LIGHTS, £800 to church
AUDIT - INTERNAL *	18	25	0	25	18	AUDIT: INTERNAL & EXTERNAL £25 TO INTERNAL AUDITOR
- EXTERNAL *	18	100	100	0		
WEBSITE	19	100	64	36	19	WEBSITE:
ELECTION EXPENSES	20	3,000	0	3,000	20	THIS FIGURE IS CLASSED AS A RESERVE AS ELECTION EXPENSES ARE ESTIMATED AT £3000 IF NECESSARY IN 2015?
VAT Paid		1,000	621	380		OFFSET BY RECLAIM
NON RECURRING EXPENDITURE:						
VILLAGE HALL	21	850	0	850		NOTICE BOARD OUTSIDE VILLAGE HALL
GATEWAY CAMPAIGN	22	200	0	200		
JOINT NEIGHBOURHOOD PLAN	23	3,000	8	2,992		KIRKWELLS TO BE CONSULTANTS £3000 PER PARISH
A445 SIGNS	24	1,000	0	1,000		HGV ROAD SIGNS
		24,083	7,537	16,546		
income / expenditure		(7,573)				