

		2016/17							
		Final Budget	TOTAL				BUDGET		
			To Date				Remaining for Year		
		Note		Oct-16	Nov-16	Dec-16		Note	
									GRANTS/INCOME:
		INCOME	Income to date						
PRECEPT	1	12,000	12,000	6,000			0	1	50% APRIL, 50% SEPTEMBER (incl £398 WDC Grant reduced from £517 2015-16)
CONCURRENT SERVICES	2	3,190	3,190				0	2	FROM WDC (reduced from £3360 2015-16 as part 3 of 10% deflationary reduction applied over 4 years)
OTHER INCOME/GRANTS ETC	3	100	2,350			1,350	-2,250	3	VILLAGE HALL CONTRIBUTION ; FUN DAY (CFGF). WDC Rural East 1300
VAT (reclaimed from HMRC)	4	850	0				850	4	2015-16 expected amount
GROUNDWORK UK Community Rights Programme	5	1,750	3,500				-1,750	5	Neighbourhood Plan (Bubbenhall & Baginton)
		17,890	21,040	6,000	0	1,350	-3,150		
		EXPENDITURE	Expenditure to date	Oct-16	Nov-16	Dec-16			
CLERK - SALARY	5	3,800	2,871			957	929	5	CLERK PAID QUARTERLY (£947.43 from Jan 2015). PC PAYS PAYE
EXPENSES/OTHER ADMIN/COURSES	6	400	84			16	316	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	444				556	8	Rate reduced FOR 2016/17
VILLAGE HALL HIRE	9	100	0				100	9	
RECREATION GROUND									
- MOWING	10	1,500	1,790	110	110		-290	10	
- HANDYMAN	11	800	616	64	64	64	184	11	£64 PER MONTH. + EXTRA WORK THIS YEAR.
- H&S INSPECTIONS *	12	160	147		147		13	12	DUE SEPTEMBER EACH YEAR
- BARK	13	500	554				-54	13	NECESSARY TO REPLACE BARK EACH YEAR
- GENERAL MAINTENANCE	14	4,000	2,500		409	60	1,500	14	MAINTENANCE COSTS. Play Bark £553.50 + Trim trail £1292.87? Fun Day £610 +£126.71
SPOUT									
- EON	15	148	111	12	12	12	37	15	EON: £12.35 + VAT PAID PER MONTH if rate remains the same
- MAINTENANCE/REPAIRS	15	2,000	642	60		52	1,358	15	INCL £500 for pump maintenance
SUBSCRIPTIONS	16	350	320	182		88	30	16	SUBSCRIPTIONS: WALC £180; CPRE £50; SLCC £87
GRANTS	17	1,000	2,395		200	2,195	-1,395	17	PC GRANTS/DONATIONS: £200 TOWARDS CHRISTMAS LIGHTS, £800 to church. Rural East Grant for Football Training £1300. VH £95
AUDIT - INTERNAL *	18	25	0				25	18	AUDIT: INTERNAL & EXTERNAL £25 TO INTERNAL AUDITOR
- EXTERNAL *	18	100	100			100	0	18	
WEBSITE	19	200	74				126	19	WEBSITE; OTHER COMPUTER EXPENSES
VAT Paid	20	850	1,649	22.65	133.05	120.65	-799	20	OFFSET BY RECLAIM
JOINT NEIGHBOURHOOD PLAN	21	3,500	3,538	451	295	443	-38	20	
		20,483	17,833		1,370	4,108	2,650		
		RESERVES							
PARISH COUNCIL NOTICE BOARDS	21	850	0				850	21	NOTICE BOARD BY COOPERS WALK
ELECTION EXPENSES	22	5,000	0				5,000	22	THIS FIGURE IS CLASSED AS A RESERVE AS ELECTION EXPENSES ARE ESTIMATED AT £5,000 OVER 4YEARS
JOINT NEIGHBOURHOOD PLAN	23	3,000	0				3,000	23	KIRKWELLS TO BE CONSULTANTS £3000 PER PARISH
A445 SIGNS	24	1,000	36				964	24	HGV ROAD SIGNS; street inf sign
		9,850	36	0	0	0	9,814		
		30,333	17,869.58	451.00	1,370.05	4,107.86	12,463.42		
Income / expenditure		(12,443)		✓	✓	✓			
		check	17,870						