

		2016/17							
		Final Budget	TOTAL					BUDGET	
			To Date					Remaining for Year	
		Note		Jan-17	Feb-17	Mar-17			Note
									GRANTS/INCOME:
INCOME		INCOME	Income to date						
PRECEPT	1	12,000	12,000				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				-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	5,600			2,100	-3,850	5	Neighbourhood Plan (Bubbenhall & Baginton)
		17,890	23,140	0	0	2,100	-5,250		
EXPENDITURE		EXPENDITURE	Expenditure to date	Jan-17	Feb-17	Mar-17			
CLERK - SALARY	5	3,800	3,828			957	-28	5	CLERK PAID QUARTERLY (£947.43 from Jan 2015). PC PAYS PAYE
EXPENSES/OTHER ADMIN/COURSES	6	400	94			10	306	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				-290	10	
- HANDYMAN	11	800	872	128		128	-72	11	£64 PER MONTH. + EXTRA WORK THIS YEAR.
- H&S INSPECTIONS *	12	160	147				13	12	DUE SEPTEMBER EACH YEAR
- BARK	13	500	554				-54	13	NECESSARY TO REPLACE BARK EACH YEAR
- GENERAL MAINTENANCE	14	4,000	2,550			50	1,450	14	MAINTENANCE COSTS. Play Bark £553.50 + Trim trail £1292.87? Fun Day £610 +£126.71
SPOUT									
- EON	15	148	148	12	12	12	0	15	EON: £12.35 + VAT PAID PER MONTH if rate remains the same
- MAINTENANCE/REPAIRS	15	2,000	642				1,358	15	INCL £500 for pump maintenance
SUBSCRIPTIONS	16	350	320				30	16	SUBSCRIPTIONS: WALC £180; CPRE £50; SLCC £87
GRANTS	17	1,000	2,601	189	17		-1,601	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				0	18	
WEBSITE	19	200	74				126	19	WEBSITE; OTHER COMPUTER EXPENSES
VAT Paid	20	850	2,109	38.45	420.65	1	-1,259	20	OFFSET BY RECLAIM
JOINT NEIGHBOURHOOD PLAN	21	3,500	5,638		2,100		-2,138	20	
		20,483	21,909	368	2,550	1,158	-1,426		
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	21,945.26	367.80	2,550.00	1,157.88	8,387.74		
Income / expenditure		(12,443)		✓	✓	✓			
		check	21,945						