

		2015/16	TOTAL		2016/17	
		Final Budget	To Date	BUDGET Remaining for Year	Proposed Budget	
	Note					
INCOME		INCOME	Income to date		INCOME	GRANTS/INCOME:
PRECEPT	1	12,000	12,000	0	12,000	1 50% APRIL, 50% SEPTEMBER (incl £398 WDC Grant reduced from £517 2015-16)
CONCURRENT SERVICES	2	3,360	3,360	0	3,190	2 FROM WDC (reduced from £3360 2015-16 as part 3 of 10% deflationary reduction applied over 4 years)
OTHER INCOME/GRANTS ETC	3	150	50	100	100	3 VILLAGE HALL CONTRIBUTION
VAT (reclaimed from HMRC)	4	1,000	0	1,000	850	4 2015-16 expected amount
		16,510	15,410	1,100	16,140	
EXPENDITURE		EXPENDITURE	Expenditure to date		EXPENDITURE	
CLERK - SALARY	5	3,800	3,790	10	3,800	5 CLERK PAID QUARTERLY (£947.43 from Jan 2015). PC PAYS PAYE
EXPENSES/OTHER ADMIN/COURSES	6	400	254	146	400	6 CLERKS EXPENSES, NEW CLLR COURSE COSTS £45, FINANCE COURSE, ETC
CHAIRMAN'S EXPENSES	7	50	0	50	50	7 SAME AS LAST YEAR
INSURANCE - PARISH COUNCIL	8	1,000	449	551	1,000	8 SPECIAL RATE APPLIED FOR 2015/15
VILLAGE HALL HIRE	9	100	95	5	100	9
RECREATION GROUND						
- MOWING	10	1,500	1,500	0	1,500	10 £90+ VAT PER CUT x 8 mths = , OUT TO TENDER 2015
- HANDYMAN	11	800	680	120	800	11 £64 PER MONTH. INCREASE IN PAYMENT AND ALSO EXTRA WORK THIS YEAR.
- H&S INSPECTIONS *	12	160	139	21	160	12 DUE SEPTEMBER EACH YEAR (HAD TO PAY FOR 2010 THIS YEAR!)
- BARK	13	500	554	-54	500	13 NECESSARY TO REPLACE BARK EACH YEAR
- GENERAL MAINTENANCE	14	3,000	1,660	1,340	4,000	14 MAINTENANCE COSTS.
SPOUT & VILLAGE GREEN						
- EON	15	148	111	37	148	15 EON: £12.35 + VAT PAID PER MONTH if rate remains the same
- MAINTENANCE/REPAIRS	15	2,000	340	1,660	2,000	15 INCL £500 for pump maintenance
SUBSCRIPTIONS	16	350	318	32	350	16 SUBSCRIPTIONS: WALC £180; CPRE £36; SLCC £87
GRANTS	17	1,000	0	1,000	1,000	17 PC GRANTS/DONATIONS: £200 TOWARDS CHRISTMAS LIGHTS, £800 to church
AUDIT - INTERNAL *	18	25	0	25	25	18 AUDIT: INTERNAL & EXTERNAL £25 TO INTERNAL AUDITOR
- EXTERNAL *	18	100	100	0	100	
WEBSITE	19	100	64	36	200	19 WEBSITE; OTHER COMPUTER EXPENSES
	20	3,000	0	3,000		
VAT Paid		1,000	927	73	850	OFFSET BY RECLAIM
					16,983	
RESERVES						
PARISH COUNCIL NOTICE BOARDS	21	850	1,705	-855	850	NOTICE BOARD BY COOPERS WALK
ELECTION EXPENSES	22	200	0	200	5,000	THIS FIGURE IS CLASSED AS A RESERVE AS ELECTION EXPENSES ARE ESTIMATED AT £5,000 OVER 4YEARS
JOINT NEIGHBOURHOOD PLAN	23	3,000	8	2,992	3,000	KIRKWELLS TO BE CONSULTANTS £3000 PER PARISH
A445 SIGNS	24	1,000	0	1,000	1,000	HGV ROAD SIGNS
					9,850	
		24,083	12,693	11,390	26,833	
income / expenditure						