

Budget 2015-16

INCOME	Budget 2014/5	Budget 2015/6		
Precept	£8,396.00	£8,602.03	2.45%	206.03
Interest	£5.00	£4.00	-20.00%	
Vat Refund	£66.00	£78.13	18.38%	Adjusted for reduced PF budget
Rent for Flow Meter	£125.00	£125.00	0.00%	
Council Tax Support Grant	£262.00	£196.00	-25.19%	ACTUAL . 2016/7 = £131, 2017/8 = £65, t
From Unused Restricted Reserves	£600.00	£0.00	N/A	
From General Reserves	£300.00	£0.00	N/A	
TOTAL PREDICTED INCOME	£9,754.00	£9,005.16	-7.68%	-748.84
EXPENDITURE				
Clerk's Salary (Gross)	£3,316.00	£3,349.16	1.00%	
Clerk's Travel	£255.00	£150.00	-41.18%	
Councillor's Travel	£75.00	£50.00	-33.33%	
Clerk's Office Allowance	£66.00	£66.00	0.00%	
Postage/Phone	£30.00	£30.00	0.00%	
Stationery (V)	£90.00	£90.00	0.00%	
Stationery - print cartridges etc (V)	£120.00	£120.00	0.00%	
Training - Clerk & Councillors	£100.00	£100.00	0.00%	Reserve = £180
Internal Audit	£60.00	£60.00	0.00%	
External Audit (V)	£0.00	£120.00	N/A	£120 in Reserves will be used in 2015/6
Insurance	£440.00	£440.00	0.00%	
Room Hire	£300.00	£350.00	16.67%	
Subscriptions	£240.00	£250.00	4.17%	
ROSPA - Annual Playing Field Inspection (V)	£90.00	£90.00	0.00%	Assumes no new equipment
Playing Field Maintenance (V)	£100.00	£50.00	-50.00%	Reserve = £48 from 2011-12
Playing Field Mowing	£0.00	£200.00	N/A	
Playing Field Depreciation	£400.00	£400.00	0.00%	Fund = £2313 ¹
Foss Orchard Car Park Resurfacing /Maintenance	£500.00	£500.00	0.00%	Fund = £3737 ^{1,2}
Foss Orchard Car Park River Bank Maintenance	£1,000.00	£1,000.00	0.00%	Fund = £4015 ¹
Community Fund Grant	£250.00	£250.00	0.00%	Fund = £1275 ¹
Village Clock Servicing Grant 2014 - 2017	£582.00	£0.00	-100.00%	
Village Clock Servicing Grant 2017 - 2020	£210.00	£210.00	0.00%	
Cemetery Grass Cutting Grant	£650.00	£650.00	0.00%	
General Grants	£100.00	£100.00	0.00%	
All Weather Footpath	£0.00	£0.00	0.00%	Reserve = £200
Adverts (V)	£0.00	£0.00	0.00%	Reserve = £80
Bus Shelter Maintenance	£80.00	£80.00	0.00%	to cover cleaning
Bridleway (Mill Lane)	£0.00	£0.00	0.00%	Reserve = £120
Salt/Grit for Winter 2015/6	£100.00	£0.00	-100.00%	Reserve = £95
General contingency	£0.00	£0.00	0.00%	
Village Hall Support from Reserves 2014-15	£300.00	£0.00	-100.00%	
Village Hall Repair Grant 2015 - 2016	£300.00	£300.00	0.00%	
TOTAL PREDICTED EXPENDITURE	£9,754.00	£9,005.16	-7.68%	

ALL EXPENDITURE MARKED V INCLUDES VAT WHICH CAN BE RECLAIMED AND IS SHOWN AS INCOME

Treasurer's Reserve at 30/09/2014 £1,771.01 of which £600 is Cash Flow Reserve
£856.30 is Restricted Reserve,
leaving £314.71 as General Reserve

Note 1 - Fund values as at 30/09/2014 before "grants" from 2014/5 precept applied

Note 2 - value includes initial set up costs of £501.66, for which CPC has not yet been billed

SUBSCRIPTIONS

DAPTC	Estimate	£190.00	
	LCR	£17.00	
			£207.00
CPRE	current cost		<u>£36.00</u>
Total			£243.00

ROSPA INSPECTION

1st 5 items	£65.00
3 additional items at £3	£9.00
Giving	£74.00
VAT at 20%	£14.80
Total	£88.80

VILLAGE HALL HIRE

10 full meetings @ £25 per session	£250.00
Annual Village meeting	£25.00
Assume 3 other uses of Hall	£75.00
Total	£350.00

VAT CALCULATOR at 20%

Item	Gross amt	VAT amt	Net amt
Stationary	£90.00	£15.00	£75.00
Print cartridges	£120.00	£20.00	£100.00
BDO Stoy Hayward	£120.00	£20.00	£100.00
ROSPA	£88.80	£14.80	£74.00
Playing Field	£50.00	£8.33	£41.67

Predicted total VAT **£78.13**