

BUDBROOKE PARISH COUNCIL
Precept and Budget for 2015-16

	Budget 2014/15	Actuals to 31 Dec 14	Projected to year end Mar	Proposed Budget 2015-16
Opening Ledger Balance	90,129	91,072	91,072	103,432
Income				
Precept	22,350	22,350	22,350	22,040
WDC Grant	1,459	1,459	1,459	1,205
Warwick D C - Concurrent Expenditure	4,900	4,900	4,900	4,780
Advertisements	1,200	1,299	1,400	1,300
Bank Interest	26	20	27	28
Use of Playing Field	110	110	110	110
Misc	0	0	0	0
VAT repayment	200	0	750	1,300
Total Income	30,245	30,138	30,996	30,763
Expenditure				
Clerk's Salary	5,420	4,108	5,511	5,613
PAYE	0	0	0	0
Chairman's Allowance	400	400	400	400
Admin exps inc. website	400	240	790	500
Room Hire	400	96	150	150
Newsletter	3,000	1,920	2,800	3,150
Insurance	2,150	1,378	1,378	1,400
Audit Fee	500	270	270	300
Play area provision / parish maintenance	2,300	1,203	1,800	2,000
Grass cutting	2,240	2,240	2,240	2,450
Land Leases	1,000	800	800	800
Training	400	0	80	500
Subscriptions	600	567	567	600
Grit bins	500	0	0	200
Miscellaneous	500	0	0	500
Community Centre	0	0	0	0
Section 137 payments (VH Grant)	0	0	0	500
VAT Paid	200	581	750	1,300
Legal Fees	1,000	0	1,000	300
Neighbourhood Plan	1,000	12	100	100
Total Expenditure	22,010	13,815	18,636	20,763
Commitments and Contingencies				
To Community Centre Reserve	5,000	5,000	5,000	5,000
Election Charges	2,000	2,000	2,000	
Planning Contingency	1,235	1,630	1,630	
To General Reserve				5,000
Total amount to reserves	8,235	8,630	8,630	10,000
In year balance of income less expenditure & transfers to reserves	0	7,694	3,730	0
Special Projects				
Community Centre Roof/refurbishment	30,000	0	0	0
Total Expenditure	30,000	0	0	0
Closing Balance	68,364	107,396	103,432	113,432
Made up of:				
Community Centre Reserve	10,000	40,000	40,000	45,000
Election Reserve	5,000	5,000	5,000	5,000
Local Plan and Neighbourhood Plan Reserve	4,451	4,451	4,451	4,451
Styles Close Play Area 2nd Stage Fund	871	15,871	15,871	15,871
Montgomery Avenue Play Area Fund		5,000	5,000	5,000
Reserve for replacement of other fixed assets		5,000	5,000	5,000
General Reserve	48,042	32,074	28,110	33,110
Closing Balance	68,364	107,396	103,432	113,432