

BUDBROOKE PARISH COUNCIL

Precept 2016-17 second draft

	Revised Budget 2015-16	Actuals to 31/12/15	Projection to yr end	Proposed Budget 2016-17
Opening Ledger Balance	103,432	103,332	103,332	106592
Income				
Precept	22,040	22,040	22040	22481
WDC Grant	1,205	1,205	1205	1080
Warwick D C - Concurrent Expenditure	4,780	4,780	4780	4540
Advertisements	1,300	1,064	1300	1000
Bank Interest	28	21	28	28
Use of Playing Field	110	0	110	0
Misc	0	0	0	0
VAT repayment	1,300	1,849	1300	1500
Neighbourhood Plan Grant		7,940	7940	0
Total Income	30,763	38,899	38,703	30629
Expenditure				
Clerk's Salary	5,613	4,211	5613	5750
PAYE	0	0	0	0
Chairman's Allowance	400	400	400	200
Admin exps inc. website	500	292	300	500
Room Hire	150	174	228	200
Newsletter	3,600	2,813	3600	3750
Insurance	1,490	1,490	1490	1600
Audit Fee	300	270	270	300
Play area provision / parish maintenance	5,000	1,200	5000	5000
Grass cutting	2,450	2,450	2450	2450
Land Leases	800	800	800	800
Training	500	366	500	1000
Subscriptions	600	577	577	600
Grit bins	200	0	200	200
Miscellaneous	500	450	500	500
Community Centre	0	0	0	
Section 137 payments	500	0	500	1150
VAT Paid	1,300	1,849	1300	1500
Legal Fees	300	0	300	300
Neighbourhood Plan	100	6,530	7940	0
Election Charges	0	0	3000	0
HM 50th Anniversary Celebrations	0	0	0	500
Total Expenditure	24,303	23,871	34,968	26300
Commitments and Contingencies				
Transfer To Community Centre Capital Reserve	5,000	5,000	5000	5000
Election Charges (paid from Election Reserve)	0	0	-3000	0
Planning Contingency	0	0	0	0
To (+)/From(-) General Reserve	1,460	5,000	1735	-671
Total amount to/from (-) reserves	6,460	10,000	3,735	4329
In year balance of income less expenditure & transfers to/from reserves				
	0	5,028	0	0
Special Projects				
Community Centre Roof/Extension (from CC Reserve)	0	0	475	30000
Total Expenditure	0	0	475	30000
Closing Balance	109,892	118,360	106,592	80,921
Made up of:				
Community Centre Capital Reserve	45,000	45,000	44,525	19,525
Election Reserve	5,000	5,000	2,000	2,000
Local Plan and Neighbourhood Plan Reserve	4,451	4,451	4,451	4,451
Styles Close Play Area 2nd Stage Fund	15,871	15,871	15,871	15,871
Montgomery Avenue Play Area Fund	5,000	5,000	5,000	5,000
Reserve for replacement of other fixed assets	5,000	5,000	5,000	5,000
General Reserve	29,570	38,038	29,745	29,074
Closing Balance	109,892	118,360	106,592	80,921