	A		В	С		D		Е	F		G		Н		
									_				£ Variance o		
		2	014/15	£ Forecast outturn 2014/15		£variance			Proposed Budget for 2015/2016		£ Variance on 2014/15		2014/15 forecast		
1			budget									budget	outturn		
2	NB Notes are on								Total						
3	next page							Income Expenditure	£68,290 £68,290		1				
5								Difference	£68,290 £0		-1				
6	Income														
7 8	Precept Council tax RS	£	34,010 5,790	£	34,010 5,790	£	-		£	36,300	£ -£	2,290 5,790		£2,290 -£5,790	
9	Council tax K3	L	3,790	L	3,790						£	3,790		£0,790	
10	Allotment income	£	200	£	250	£	50		£	250	£	50		£0	
11 12	Bank interest VH cleaner recharge	£	50 2,600	£	30 2,500	-£	20 100		£	30 2,550	-£	20 50		£0 £50	
13		£	800	£	720	-£	80		£	800	£	-		£80	
14	Stoke car park recharge	£	400	£	400	£	-		£	400	£	-		£0	
15 16	Magazine ads Street cleaning	£	850	£	398 14,013	-£	452 368		£	14.000	-£	850 355		-£398 -£13	
17	Rural liaison	£	13,645 2,960	£	4,565	£	1,605		£	14,000 2,850	-£	110		-£1,715	
18	Cross Park Pavilion	£	1,200	£	1,200	£	-		£	1,700	£	500		£500	
19 20	VAT refunded	£	500	£	7,500	£	7,000		£	0.410	-£	500		-£7,500	
21	Other income (reserves) Total	£	13,083 76,088	£	9,636 81,012	£	3,447 4,924		£	9,410 68,290	-£	3,673 7,798	-£	-£226 12,722	
22		_					-,			,					
23								ı							
24 25		201 bud	4/15	outturn 2014/15		£ Total			2014/15 budget		£ Variance		£ Va	riance	
-2			, **			_ iotai			buuyet		E VARIANCE		_ "		
26	Expenditure														
27	Staff														
28	Clerk	£	7,500	£	7,000	-£	500		£	8,000	£	500		£1,000	
30	Home office allowance Mileage	£	480 475	£	520 475	£	40		£	500 600	£	20 125		-£20 £125	
31	Caretakers	£	14,000	£	13,500	-£	500		£	14,500	£	500	ĺ	£1,000	
32	VH Cleaner	£	2,550	£	2,436	-£	114		£	2,550	£			£114	
33	Brimp cleaner Cross Park cleaner	£	646 850	£	660 900	£	14 50		£	800 900	£	154 50		£140 £0	
35	salary outsourcing	£	330	£	420	£	90		£	450	£	120		£30	
36	PAYE	£	3,800	£	3,500	-£	300		£	4,000	£	200	<u> </u>	£500	
37 38	Subtotal Administration	£	30,631	£	29,411	-£	1,220		£	32,300	£	1,669	£	2,889	
39	Stationery & postage	£	600	£	500	-£	100		£	600	£	-	Ι	£100	
40	Telephone	£	-	£	100	£	100		£	100	£	100		£0	
41	Audit external	£	330	£	330	£	-		£	350	£	20		£20	
42	Audit internal Insurance	£	80 3,500	£	70 3,034	-£	10 466		£	80 3,300	£	200		£10 £266	
44	Training	£	500	£	-	-£	500		£	1,500	£	1,000		£1,500	
45	Subscriptions	£	437	£	700	£	263			£600		163		-£100	
46 47	Legal & Professional fees Hall hire	£	1,000 200	£	600 200	-£	400		£	500 200	-£	500		-£100 £0	
48	Parish website	£	500	£	500	£	-		£	500	£	-		£0	
49	Chairman allowance	£	500	£	117	-£	383		£	150	-£	350		£33	
50	Street cleaning expenses	£	700	£	500	-£	200		£	500	-£	200		£0	
51 52	Other expenses Subtotal	£	200 8,547	£	200 6,851	-£	1,696		£	200 8,580	£	33	£	£0 1,729	
53	Rents		-,		-7										
54	Recreation ground	£	-	£	-	£	-		£						
55 56	Subtotal Land maintenance	£	-	£		£	-		£				ı		
57	Grass cutting CP verges	£	814	£	1,500		686		£		-£	814		-£1,500	
	Brimp rates	£	400	£	396	-£	4		£	420	£	20		£24	
60	Brimp energy costs Brimp land maintenance	£	600 800	£	500 3,100	-£	100 2,300		£	1,800 600	£ -£	1,200 200		£1,300 -£2,500	
61	•	£	1,000	£	1,500	£	500		£	500	-£	500		-£1,000	
62	Village Hall grass cutting	£	-	£	500	£	500		£	1,400	£	1,400		£900	
	Weed spraying Cemetery grass cutting	£	-	£	300 600	£	300 600		£	1,300 1,550	£	1,300 1,550		£1,000 £950	
65	cemetery grass cutting cemetery hedges	£	-	£	225	£	225		£	240	£	240		£950 £15	
	Allotments	£	200	£	-	-£	200		£	200	£	-		£200	
67	Cross Park land maintenance	£	4,500	£	3.600	-£	900		£	4,000	-£	500		£400	
0/	Cross Park land maintenance Cross Park pavilion maintenance		4,500	£	5,000	, r	900		£	4,000	-£	500		£400	
68	and checks	£	660	£	660	£	-		£	1,100	£	440		£440	
69	Cross park rates	£	1,700	£	1,695	-£	5		£	1,700	£	-	ĺ	£5	
	One and make	_	F	_	700	_	222		_		_	F			
70	General maintenance contingency Cross Park energy costs	£	500 1.500	£	728 500	-£	228 1,000		£	300	-£	500 1,200	ĺ	-£728 -£200	
72	Subtotal	£	12,674	£	15,804	£	3,130		£	15,110	£	2,436	-£	694	
73	Grants	_	0.11	_	0.50	_	F 0.1		Ļ	2 = 2 =	-	F 04 -			
74 75	S137 Under other powers	£	9,400	£	3,500 2,000	-£	5,900 2,000		£	3,500 2,000	-£	5,900 2,000	<u> </u>	£0	
76	Subtotal	£	9,400	£	5,500	-£	3,900		£	5,500	-£	3,900	£	±0	
77	Rural Liaison														
78 79	Rural Liaison Subtotal	£	2,960 2,960	£	4,565 4 565	£	1,605		£		-£	2,960	-£	-£4,565 4,565	
80	<u>Subtotal</u> Magazine	-	2,900	Ē	4,565	_	1,605		_		-£	2,960	J-E	4,305	
81	Printing	£	2,618	£	952	-£	1,666		£	-	-£	2,618		-£952	
82	Editor & delivery	£	150	£	-	-£	150		£		-£	150	_	£0	
83	<u>Subtotal</u> VAT paid	£	2,768 468	£	952 7,000	- £	1,816 6,532		£		-£	2,768 468	-£	952 -£7,000	
85	<u>Subtotal</u>	£	468	£	7,000	£	6,532		£	-	-£	468	-£	7,000	
	Capital Expenditure			_		_				1.000	_				
87 88	Capital expenditure Subtotal	£		£		£			£	1,800 1,800	£	1,800 1,800	£	£1,800 1,800	
89	<u>Subtotal</u> Contingency			<u>-</u>					Ę	1,000		1,000		1,000	
90	Contingency	£	4,500	£	_	£	4,500		£	2,000	-£	2,500		£2,000	
91 92	<u>Subtotal</u>	£	4,500	£		£	4,500		£	2,000	-£	2,500	£	2,000	
93	Total	£	71,948	£	70,083	-£	1,865		£	65,290	-£	6,658	-£	4,793	
94			.,									,			
95	Specific Reserves	,	4.000	_		-	4.000			2.000	-	1.000		C2 C2C	
96 97	Elections Playpark project	£	4,000 25,000	£	25,520	-£	4,000 520		£	3,000	-£	1,000 25,000		£3,000 -£25,520	
98	Subtotal	£	29,000	£	25,520	-£	3,480		£	3,000	-£	26,000	-£	22,520	
99															
	Total requirement	£	100,948	£	95,603	-£	5,345		£	68,290	-£	32,658	-£	27,313	

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CONFIDENTIAL 2015-16 proposed budget

	Ι	J		K		L	М	N		0	Р	Q	R	S	Т	U	V	W	X	Y		Z
2																						
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18																						
4																						
6																						
7			> Total of Precept including the Council Tax Reduction Scheme > Medway will calculate the ratio of Precept to CTRS																			
9	8 9	_																				
10		>	> May increase if the allotment users are asked to contribute to the pathway																			
12	11 12																					
13	13		Are Stoke making alternative arrangements?																			
15							ternative a ed no furth			ole												
16	16																					
17	17 18	>	As	advise	d by	/ Medw	ay but APC	can bid fo	r more	9												
19	19					to VAT																
19 20 21 22 23 24 25	20 21	>	> Income from reserves plus football team fees for maintenance of pitch at Cross Park																			
22	22																					
23	23 24																					
25	25																					
26	26 27																					
28	28																					
29	29 30																					
31	31																					
32	32 33																					
26 27 28 29 30 31 32 33 34 43 55 46 47 44 44 44 45 46 47 50 51 52 53 54 55 56 57	34																					
35	35 36																					
37	37																					
38	38 39																					
40	40	>	> Nominal sum																			
41	41 42																					
43	43																					
44	44 45	>	Cle	erk trai	ning	and po	ossibly new	Councillo	rs will ı	need tra	aining											
46	46	>	Fo	r SLCC	and	KALC	membersh	ips														
47	47 48																					
49	49																					
50 51	50 51																					
52	52																					
53 54	53 54	>	Ne	aotiate	d ne	epperco	orn rent															
55	55			9		-,,																
56	56 57	>	Со	st now	incl	uded ir	the Turfso	oil contract	for Cr	oss Par	k											
58	58																					
59 60													ery evening to football a	ena and pos	ssibly cut t	he grass (g	grass curre	ntly maintair	ned free of	charge by	y volu	nteers
61		>	Re	curring	rep	airs sh	ould not be	necessar	y now													
63	62 63																					
64	64																					
61 62 63 64 65 66	65 66																					
67	67	>	£З	435 nlı	ıs aı	nnual ii	ncrease plu	s £510 for	overm	narking	foothall ni	tch										
68		>	Во	iler ma	inte	nance	contract £4	10 moved	from g	general	maintenar	nce										
69	69																					
70	70 71																					
72	71 72																					
73	73																					
75	74 75																					
76	76																					
70 71 72 73 74 75 76 77 78 79	77 78	>	Мо	ney sp	ent	for Rur	al Liaison v	vill be allo	cated to	o a spe	cific/releva	nt budget	heading									
79	79 80																					
81	81						now outso															
82 83	82 83	>	zei	ro cost	, ma	igazine	now outso	urced														
84 85	84	>	Wi	II be re	clair	ned an	d will equa	l VAT recla	imed													
85 86	85 86																					
86 87	87	>	Ins	stallatio	on o	f footba	all goals at	Cross Park	, plus	£150 fc	or initial wh	nite Ilines f	or football p	tch								
88	88 89																					
90	90																					
91 92	91 92																					
93	93																					
90 91 92 93 94 95 96 97	94 95																					
96	96																					
97	97 98																					
99	99																					
100	##																					