

BUDGET 2015/16						
		2014/15	30/11/2014	YEAR END	OVER/ UNDER	2015/16
INCOME						
Precept		15223	15223	15223	0	15600
Council Tax support grant		677	677	677	0	639
TMBC financial arrangement						
basic allocation		2325	2325	2325	0	2355
churchyard maintenance		1023	1023	1023	0	1036
Bank interest		40	114	175	-135	175
Recreation ground lettings		150	0	0	150	150
Other income		0	0	0	0	0
AVAILABLE FUNDS						
		19438	19362	19423	15	19955
EXPENDITURE						
Clerk (inc tax & employers NI)		5460	3520	5280	180	5460
mileage		250	133	200	50	250
Administration						
Clerk's expenses		520	250	500	20	520
Audit		200	100	100	100	200
Insurance		1100	0	1100	0	1100
Chairmans Allowance		50	0	50	0	50
Subscriptions		250	215	315	-65	320
Training courses		60	0	60	0	180
Hall hire		200	0	220	-20	250
Magazine		0	300	300	-300	300
Property maintenance						
Grounds gen maintenance (incl trees)		4750	2783	4587	163	5000
Play park		150	0	150	0	150
Grants						
S 137		250	50	100	150	250
under other powers		200	0	75	125	200
Halls		2275	2200	2200	75	2275
Churchyard		1023	0	1023	0	1036
Other expenditure						
			0	0		
Capital expenditure		500	0	0	500	500

+ 2.5%

sub total		17238	9551	16260	978	18041
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CONTINGENCY		500	0	500	0	500
TOTAL EXPENDITURE		17738	9551	16760	978	18541
to SPECIFIC RESERVES						
Elections		200		200		650
Stansted playpark		1000		1000		2000
Noticeboards		500		500		500
TOTAL REQUIREMENT		19438		18460		21691
		31/03/2014		31/03/2015		31/03/2016
Unallocated reserves		14401		15364		13628
Specific reserves						
elections		400		600		1250
Stansted playpark		1408		2408		3408
Brownes		7790		1000		1000
Noticeboards		1000		1500		2000
Total reserves c/f		24999		20872		21286

NOTES

Section 137: the current rate is £7.36 per elector (383) = £2818.88

Election expenses: if we have a contested election it will cost £1254. I have increased the amount to £650 to cover this.

Precept: The figure is + 2.5%. To balance, £1736 will come from unallocated reserves