

Yattendon Parish Council - 2016/17 Budget

<u>NORMAL EXPENDITURE</u>		2014/15 Actual Spend	Agreed 2015/16 Budget	Spend to October 2015	Forecast year-end spend	2016/17 Budget	Comments
1a	Office supplies	64	90	53	70	75	
1b	Office	65	120	60	120	120	
1c	Subscriptions	204	135	101	196	200	ICO reg., BALC, CPRE, CCB, SLCC
1d	Insurance	792	800	753	753	800	
1e	Audit fees	0	0	0	75	80	Internal audit
1f	Training	0	100	0	100	100	
1g	Mileage	88	0	88	176	180	
1	Total Administration	1213	1245	1056	1314	1555	
2	Litter	10	20	0	20	20	Bags/gloves
3	Clerks Salary	1467	1500	876	1526	1600	
4	Litter Pickers Salary	500	500	250	500	500	
5	Courtesy Lights	66	130	124	154	150	
6	Burial Grounds	2500	2500	2500	2500	2500	
7	Meeting Rental	57	30	55	100	100	
8	s137 donations	600	600	200	600	100	
9	Parish Plan	666	0	0	0	0	
10	Miscellaneous	0	0	0	0	0	
11	Chairman's allowance	0	100	28	0	100	
12	Election Costs	0	100	100	100	0	
A	NORMAL SPEND	7078	6725	5188	6814	6625	
	<u>INCOME</u>	<u>Actual</u>			<u>Forecast</u>	<u>Budget</u>	<u>INCOME</u>
	Precept	6000	6725	3363	6725	7000	Precept
	Council tax reduction grant	88	0	58	58	29	Council tax reduction grant
B	INCOME	6088	6725	3421	6783	7029	TOTAL INCOME
B-A	INCOME - EXPEND	-990	0	-1767	-31	404	INCOME - EXPENDITURE
Bank Balances							
Start of year		3688			2698	2667	
End of year		2698			2667	3071	