## DRAFT BUDGET 2015-16

<table>
<thead>
<tr>
<th>Income</th>
<th>Budget 2013/14</th>
<th>Actual 2013/14</th>
<th>Budget 2014/15</th>
<th>Predicted Outturn Dec-14</th>
<th>Budget 2015/16</th>
<th>Commentary</th>
</tr>
</thead>
<tbody>
<tr>
<td>Parish Precept</td>
<td>3,400.00</td>
<td>3,400.00</td>
<td>3,400.00</td>
<td>3,400.00</td>
<td>3,400.00</td>
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</tr>
<tr>
<td>Parish Grant</td>
<td>1,100.00</td>
<td>1,100.00</td>
<td>1,100.00</td>
<td>1,100.00</td>
<td>1,100.00</td>
<td></td>
</tr>
<tr>
<td>Parish Grant</td>
<td>200.00</td>
<td>200.00</td>
<td>200.00</td>
<td>200.00</td>
<td>200.00</td>
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</tr>
<tr>
<td>HMRC VAT Refund</td>
<td>194.87</td>
<td>194.87</td>
<td>243.12</td>
<td>243.12</td>
<td>458.89</td>
<td></td>
</tr>
<tr>
<td>Other</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>5,000.00</td>
<td></td>
<td>Legacy from Margaret Nicholl: NOT to be used as a general receipt nor payment</td>
</tr>
<tr>
<td><strong>Total Income</strong></td>
<td><strong>4,894.87</strong></td>
<td><strong>4,894.87</strong></td>
<td><strong>4,943.12</strong></td>
<td><strong>9,943.12</strong></td>
<td><strong>5,158.89</strong></td>
<td></td>
</tr>
</tbody>
</table>

| Expenditure (inc VAT)         |                |                |                |                          |                |            |
| Clerk salary                  | 1,767.00       | 1,472.50       | 2,062.00       | 1,178.00                 | 1,767.00       |            |
| Expenses                      | 160.00         | 189.08         | 180.00         | 165.90                   | 160.00         | 32         |
| Subscriptions (HALC, CPRE)    | 190.00         | 194.00         | 190.00         | 199.00                   | 200.00         |            |
| Training                      | 50.00          | 50.00          | 50.00          | 50.00                    | 50.00          |            |
| Insurance                     | 580.00         | 564.59         | 570.00         | 572.06                   | 600.00         | allowance of 5% annual increas |
| Internal Audit                | 165.00         | 170.00         | 170.00         | 175.00                   | 175.00         | 35         |
| Hire of village Hall          | 52.00          | 60.00          | 44.00          | 44.00                    | 44.00          |            |
| Audit Commission              | -              | -              | -              | -                        |                |            |
| Data protection (ICO)         | 35.00          | 35.00          | 35.00          | 35.00                    | 35.00          |            |
| Donation to Churchyard        | 250.00         | 250.00         | 250.00         | 250.00                   | 250.00         |            |
| Village Green Mowing          | 670.00         | 650.00         | 650.00         | 650.00                   | 650.00         | 130        |
| **Total Expenditure**         | **3,919.00**   | **3,641.17**   | **4,201.00**   | **3,318.96**             | **3,931.00**   |            |

| Operating surplus             | 975.87         | 1,253.70       | 742.12         | 6,624.16                 | 1,227.89       |            |

| Capital/ other                |                |                |                |                          |                |            |
| WWI Commemoration??           |                |                |                |                          |                |            |
| Well head                     | 1,000.00       | -              | 1,005.00       | -                        |                |            |
| New bench at White Lane       | 350.00         | 287.50         | 375.00         | -                        |                |            |
| Purchase and erection of Hound's teeth |  -            | -              | -              | -                        |                |            |
| Purchase of two salt bins (200 ltre) | -            | -              | -              | 170.00                   | 34             |
| Traffic calming allowance     | 500.00         | -              | -              | 500.00                   | 100            |
| VAT on expenditure*           | 250.00         | 243.12         | 458.89         | 331.00                   | 331            |
| **Total Capital/ other**      | **(1,124.13)** | **723.08**     | **(657.88)**   | **4,745.27**             | **226.89**     |            |

| Net (deficit)/ surplus        |                |                |                |                          |                |            |
| Opening balance 1st April     | 5,174.79       | 5,897.87       | 5,897.87       | 5,643.14                 |                |            |
| Net (deficit)/surplus in year | 723.08         | (657.88)       | 4,745.27       | 226.89                   |                |            |
| Less Bequest from Margaret Nicholl | 5,000.00   |                |                |                          |                |            |
| General Fund Balance as at 31 March | **5,897.87** | **5,239.99** | **5,643.14** | **5,870.03** |                |            |

Opening balance 1st April
Net (deficit)/surplus in year
Less Bequest from Margaret Nicholl
General Fund Balance as at 31 March

2nd December 2014, Agenda item 10b