

Eythorne Parish Council Budget 2016-2017

BUDGET ITEM		BUDGET 2016-2017
RECEIPTS		
	Precept	36,239.00
	KCC Grant	1,259.00
	VAT	3,500.00
	Bank Interest	250.00
	TOTAL RECEIPTS	41,248.00
PAYMENTS		
Staff	Salary – Clerk	12,000.00
	Expenses – mileage etc.	450.00
	Salary – Gardener	4,000.00
	Expenses – mileage etc.	200.00
	LGPS Kent Fund Pension	2,000.00
	PAYE + NI	2,600.00
	Training – Clerk	350.00
	Training – Gardener	100.00
Admin	Office Expenses	320.00
	Stationery, Books + Postage	175.00
	Rents – Meeting room hire	500.00
	Office Rent	900.00
	Office Equipment	500.00
	Prof Services inc legal	1,000.00
	Insurance	1,250.00
	Chairman's Allowance	100.00
	Subscriptions	900.00
	Training – Councillors	500.00
	Election Expenses	3,000.00
Running Costs	Eythorne Playing Field	400.00
	Elvington Recreation Ground	400.00
	Adelaide Play Area	500.00
	MUGA Electricity	600.00
	Repairs and Maintenance	2,000.00
	War Memorial Maintenance	500.00
VAT		3,000.00
Contingency		3,000.00
Donations		250.00
	TOTAL PAYMENTS	41,495.00
	Variance (deficit from reserves)	-247.00
CAPITAL EXPENDITURE		
	Eythorne Playing Field	1,000.00
	Elvington Recreation Ground	1,000.00
	CCTV upgrade	2,000.00
	Bus shelters project	6,000.00
	Allotment set up	1,000.00
	Youth Expenditure	2,000.00
	Weight Restrictions Project	1,000.00
	TOTAL EXPENDITURE	14,000.00