

DRAFT BUDGET 2016-17

	Budget 2013/14	Actual 2013/14	2014/15 Budget	2015/16 ORIGINAL BUDGET	2015/16 PROJECTED OUTTURN Feb-16	2016/17 DRAFT BUDGET	Commentary
Income							
Parish Precept	3,400.00	3,400.00	3,400.00	3,400.00	3,400.00	5,500.00	Est'd VAT Figure of £5500 is Precept £5397 PLUS £103 Council Tax Support Grant.
Parish Grant	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	
Parish Grant	200.00	200.00	200.00	200.00	225.00	227.00	Fixed (but discretionary) amount from BDBC. Notifications of 'provisional' Grant amounts received 23 December
HMRC VAT Refund	194.87	194.87	243.12	585.87	588.58	425.67	Based on VAT expenditure in previous year 2015/16
Other	-	-	-	-	-	-	
	4,894.87	4,894.87	4,943.12	5,285.87	5,313.58	7,252.67	
Expenditure (inc VAT)							
Clerk salary	1,767.00	1,472.50	2,062.00	1,767.00	1,995.50	3,303.00	24 New remuneration package agreed by Council Jan 2016
Expenses	160.00	189.08	180.00	160.00	136.86	180.00	
Subscriptions (HALC, CPRE)	190.00	194.00	190.00	200.00	211.00	215.00	
Training	50.00	50.00	50.00	50.00	50.00	50.00	
Insurance	580.00	564.59	570.00	600.00	234.21	250.00	Following review with PC's Insurers, a new quotation from Aon of £234 was accepted for 2015/16. 5% increase allowed for 2016/17
Internal Audit	165.00	170.00	170.00	175.00	190.00	200.00	40
Hire of village Hall	52.00	66.00	44.00	44.00	55.00	44.00	
Audit Commission	-	-	-	-	-	-	
Data protection (ICO)	35.00	35.00	35.00	35.00	35.00	35.00	
Donation to Churchyard	250.00	250.00	250.00	250.00	250.00	250.00	
Maintenance- Notice Boards					20.28	-	
Maintenance -Village Green Mowing	670.00	650.00	650.00	650.00	650.00	650.00	130
	3,919.00	3,641.17	4,201.00	3,931.00	3,827.85	5,177.00	
Operating surplus	975.87	1,253.70	742.12	1,354.87	1,485.73	2,075.67	
Capital/ other							
WWI Commemoration??							
Well head	1,000.00	-	1,000.00				
New bench at White Lane	350.00	287.50	-				
Purchase and erection of Hound's teeth							
Purchase of two salt bins (200 litre)				170.00			35 Latest information is that HCC Highways have raised an order for supply of bin(s).
Provision for costs of LDP				500.00		1,000.00	Council in Jan agreed no costs in 2015/16. Provision of £1,000 made for 2016/17. Needs confirmation in February
Traffic calming allowance	500.00	-	-	500.00			0 No further allowance has been made for future years
Net cost of gates to stiles					281.50		
Ownership of village green - Legal costs					750.00	750.00	Council in January agreed to split provision of costs across the two years.
VAT on expenditure*	250.00	243.12	400.00	331.00	402.50	229.00	229
Net (deficit)/ surplus	(1,124.13)	723.08	(657.88)	(146.13)	51.73	96.67	
Opening balance 1st April		5174.79	5,897.87	4,874.93	5,202.44	5,254.17	
Net (deficit)/surplus in year		723.08	(657.88)	(146.13)	51.73	96.67	
Less Bequest from Margaret Nicholl							Presumption that all £5,000 of Margaret Nicholl bequest has been fully applied during 2015-16
General Fund Balance as at 31 March		5,897.87	5,239.99	4,728.80	5,254.17	5,350.84	