

2016-17 BUDGET PROPOSED FOR ARDINGTON & LOCKINGE PARISH COUNCIL.

AS OF 7 March 2016		11/10	12/11	12/13	13/14	14/15	15/16	15/16	16/17
Balance at	31 March	<u>4515</u>	<u>3550</u>	<u>2333</u>	<u>2516</u>	<u>3217</u>	<u>2,148</u>	<u>2,199</u>	<u>2,459</u>
Income		Actual	Actual	Actual	Actual	Actual	Budget	Actual	Actual
Precept		5790	5970	6270	6270	6270	6580	6580	6980 +6.1%
CBPT grant		740	1510	728	338	337.5	312.5	312.5	325 Graveyards
VAT refund		233	258	270	165	292.45	153	229	160
OCC grant to cut grass		1118	1117	1117	1121	1143	570	573	573 Reduction
Grants and donations to the Playground		250	200		307.34	260	102	102	65 Council Tax Support Grant
CBPT grant, lights, weeds in 12/14				600	600		600		CBPT grant not claimed.
CBPT grant, earthing street lights.				285		600	Notice Board	85	Vale's election refund
CBPT refund from Memorial Insurance.								282.79	CBPT refund
OALC Grant (Computer, printer, etc.								927	
Interest		<u>36</u>	<u>29</u>	<u>25</u>	<u>23</u>	<u>12</u>	<u>1</u>	<u>1</u>	<u>1</u>
Total income		8167	9084	9295	8824	8915	8319	9092	8104
Expenditure		Ex VAT	Ex VAT	Ex VAT	Ex VAT	Ex VAT	Ex VAT	Ex VAT	Ex VAT
Audit		151	151	167	35	35	36	36	36
Village maintenance (grass)		2295	2600	2505	2480	2917.5	2917.5	2792	2940 2016 quotation
Grass cutting, with CBPT grant.		635	635	728	338	337.5	325	312.5	325 Graveyards
Weed Spraying, no car parks.		210	215	220	220	220	220	220	220 2016 quotation
Street lights, earthing.		105		285					
Street light repairs, bulbs & sensors		433	573	639	325	316	219	249	250
Street light painting			875						
Electricity for Street Lights		360	370	363	352	384	384	336	336 £12 per light
Insurance		1005	1244	1053	822	846	846	668	670 From 2013 less memorial insurance
Donations and OXPFA (S137)		95	50		213	534	314	34	36 From 2013 memorial insurance
Subscription to OALC,2 in 10/11		222	111	111	111	111	111	111	111
Oxfordshire Rural Community Council		30				50	50	50	50 Wantage Ind advice
LLR rent		75	125	120	120	84	100	105	90 2015/16 charges
Clerk's annual remuneration		2677	2677	2677	2700	2700	2760	2760	2787 1.0 % increase
Clerk's stationary expenses		140	84	64	67	93	64	421	70 Computer, printer, battery, 6 LEDs
Salt bin in 10/11		160				650			Notice Board
PCC to distribute Village Review		20							450 Website £240 + internet cost (£210)
Playground repairs, RoSPA Inspection		275	311	198	283	414	400	312	230 Hedge £100 & Weed treatment
Cheques written back + rate rebate + misc.		-20	-20	-51					Seesaw installation £80
VAT		255	236	301	165	292.45	153	229	160
Election			85	0			100	170	
Total expenditure		9123	10322	9380	8231	9984	9000	8806	8761
Balance at	31 March	<u>3559</u>	<u>2312</u>	<u>2248</u>	<u>3109</u>	<u>2148</u>	<u>1467</u>	<u>2486</u>	<u>1802</u>
Funds set aside for the playground		<u>1645</u>	<u>1702</u>	<u>1721</u>	<u>1636</u>	<u>1443</u>	<u>1240</u>	<u>1377</u>	<u>1377</u>
Parish Council balance		1914	610	527	1473	705	227	1109	425