

**MILBORNE St ANDREW PARISH COUNCIL  
BUDGET 2015/16**

|                 | ITEM                                 | BUDGET<br>2014/15 | ACTUAL<br>2014/15 | BUDGET<br>2015/16 |              |
|-----------------|--------------------------------------|-------------------|-------------------|-------------------|--------------|
| <b>RECEIPTS</b> |                                      |                   |                   |                   |              |
|                 | Precept                              | £7,525.00         | £7,525.00         | £8,128.00         | CPI + 6%     |
|                 | LCTS Grant                           |                   |                   | £140.00           | Note 8       |
|                 | Sports Club Rent & Loan Contribution | £528.00           | £392.75           | £538.00           | CPI increase |
|                 | Environment Agency Licence           | £100.00           | £100.00           | £100.00           |              |
|                 | MSA Allotment Society Licence        | £25.00            | £25.00            | £25.00            |              |
|                 | <b>TOTAL</b>                         | <b>£8,178.00</b>  | <b>£8,042.75</b>  | <b>£8,931.00</b>  |              |
| <b>PAYMENTS</b> |                                      |                   |                   |                   |              |
| Administration  | Clerk's Salary & Expenses            | £2,700.00         | £2,668.92         | £2,670.00         | Note 1       |
|                 | Administration                       | £150.00           | £102.51           | £50.00            | Note 2       |
|                 | Insurance                            | £285.00           | £296.77           | £316.00           | Note 3       |
|                 | Publications and Books               | £82.00            | £0.00             | £80.00            |              |
|                 | DAPTC Subscription                   | £344.00           | £344.12           | £355.00           | Note 3       |
|                 | Audit Fees                           | £180.00           | £180.00           | £255.00           | Note 4       |
|                 | Advertising                          | £53.00            | £0.00             |                   | Note 5       |
|                 | Office Equip't Replacement / Repair  | £0.00             | £0.00             | £100.00           | Note 2       |
| Council         | Meeting Venue Hire                   | £200.00           | £191.43           | £180.00           |              |
|                 | Chairman's Allowance                 | £50.00            | £0.00             | £50.00            |              |
|                 | Councillor's Expenses                | £100.00           | £29.48            | £100.00           | Note 6       |
|                 | Training                             | £250.00           | £170.00           | £250.00           | Note 6       |
|                 | Sports Field Loan payments           | £1,440.00         | £1,440.38         | £1,440.00         |              |
| Grants          | Village Hall                         | £250.00           | £250.00           | £250.00           |              |
|                 | Churchyard                           | £500.00           | £500.00           | £1,000.00         |              |
|                 | S137                                 | £0.00             | £0.00             | £750.00           |              |
| Maintenance     | Grass Cutting                        | £465.00           | £352.00           | £400.00           |              |
|                 | Public Seating / Noticeboards        | £0.00             | £0.00             | £100.00           |              |
|                 | Grit bins                            | £185.00           | £0.00             | £185.00           |              |
|                 | Contingencies                        | £335.00           | £0.00             | £400.00           |              |
| VAT             |                                      | £0.00             | £0.00             | £0.00             |              |
|                 | <b>TOTAL</b>                         | <b>£7,569.00</b>  | <b>£6,525.61</b>  | <b>£8,931.00</b>  |              |
|                 | <b>RECEIPTS - PAYMENTS</b>           | <b>£609.00</b>    | <b>£1,517.14</b>  | <b>£0.00</b>      |              |

**NB - all figures ex VAT**

Notes:-

1. Gross Pay + Employer Pension Contribution + Mileage
- 2..Split with new budget line for Office Equipment Replacement / Repair
3. Based on last year's increase
4. Yr 2 of contract + Financial Risk Assessment @ £50
5. Remove line and include in Contingencies
6. New councillors will need training and travel expenses
7. Available to village groups to apply for
8. Grant based on 25% of 2013/14 LCTSG + inflation. NDDC Cabinet recommendation to be approved by full Council 30/1/15.