

**Church Pulverbatch Parish Council
Budget 2015/16**

	Actual	Budget	Projected	Proposed
	2013-14	2014-15	2014-15	2015-16
Fixed costs				
Salary	1749.76	1789.00	1808.74	1871.00 <i>SCP 16 to 1st June, then SCP 17, 4 hrs per week</i>
Expenses	94.50	250.00	200.00	250.00 <i>£8.75 WFHA per mth, plus travel plus admin</i>
Computer equipment	0.00	200.00	53.39	50.00 <i>Reserve to replace laptop</i>
Audit	0.00	80.00	0.00	0.00 <i>Internal audit fee</i>
Insurance	159.00	167.00	159.00	167.00 <i>Came and Company - 5% increase</i>
Room hire	82.50	67.50	47.50	90.00 <i>Rates increasing</i>
Website	25.00	25.00	25.00	26.00 <i>5% increase</i>
Training	20.00	100.00	25.00	60.00 <i>3 courses</i>
SALC & ICO	145.58	155.00	155.81	201.00 <i>2014-15 rates plus 5%</i>
Elections	0.00	500.00	499.17	0.00
Total fixed payments	2,276.34	3,333.50	2,973.61	2715.00
Non fixed costs				
Grants	0.00	100.00	100.00	100.00 <i>Friends of Castle Pulverbatch</i>
Parish Plan	65.83	0.00	0.00	0.00
Other	420.00	50.00	324.61	50.00 <i>Miscellaneous</i>
Total non fixed payments	485.83	150.00	424.61	150.00
TOTAL PAYMENTS	2,762.17	3,483.50	3,398.22	2,865.00
Receipts				
Precept	2639.00	2675.00	2675.00	2864.00 <i>Recommended precept</i>
CTSG	136.00	100.00	100.00	0.00 <i>Shropshire Council are withdrawing this</i>
Interest	1.71	0.00	0.75	1.00
Grants	425.00	0.00	0.00	0.00
Other	0.00	0.00	200.00	0.00
TOTAL RECEIPTS	3201.71	2775.00	2975.75	2865.00

* Budget figures rounded to nearest pound

Ringfenced reserves	Balances	Contributions	Expenditure	Total Expenditure	
	01/04/2014	2014-15	2014-15	Reserves	2015-16
Elections	1,200.00	0.00	499.17	700.83	0
Parish Plan	222.07	0.00	0.00	222.07	0.00
TOTALS	1422.07	0.00	499.17	922.90	0.00

Balance b/fwd from 31st March 2014	3,200.05
less anticipated payments 2014/15	3,398.22
add anticipated receipts 2014/15	2975.75
ANTICIPATED 2014-15 END OF YEAR BALANCE AS PER CASHBOOK	2,777.58
BROKEN DOWN AS:	

Elections reserve	700.83
Parish Plan reserve	222.07
Non-ringfenced reserve	1854.68

NON-RINGFENCED RESERVES AT END OF 2014/15 AS % OF BUDGET FOR 2014/15	65%
DRAW ON NON RINGFENCED RESERVES DURING 2015-16 IF PRECEPT SAME	190.00

Band D precept per household	2014-15	2015-16	2015-16	Tax Base
		With increase	Without increase	
	16.90	18.03	16.84	158.27 2014-15
				158.83 2015-16