

20-Jul-2015

Budget  
2015/16

**RESERVES**

Current account as at April 2015	20,700.97
Deposit account as at April 2015	179,832.99
<b>TOTAL</b>	<b>200,533.96</b>

**INCOME**

Bank account - interest	16.00
Precept	25,000.00
Grants	1,239.36
Wayleaves	12.00
Footpath Maintenance Grant CC	973.00
Highways / grass verges	1,856.00
VAT Refund	0.00
VAT Output	0.00
Donations	0.00
Car Park Income (ex VAT)	120,120.00
Cemetery Income	290.00
Adverts	250.00
Miscellaneous	1,144.00
<b>TOTAL INCOME</b>	<b>150,900.36</b>

**EXPENDITURE**

<b><u>VAT Input</u></b>	<b>0.00</b>
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Amenities

Footpath cutting	2,500.00
Highways cutting	3,500.00
General maintenance	2,000.00
Cemetery	2,000.00
Seats / Signs	600.00
Traffic order	3,000.00
Playing Field, incl. cutting	3,500.00
Play equipment, incl. risk assess.	3,000.00
Bus shelter	1,000.00
Signs & Notice boards	500.00
Fireworks	0.00
Miscellaneous	0.00
<b>Sub-total</b>	<b>21,600.00</b>

Car Parks

Seeding, weedkilling & planting	500.00
Maintenance, incl. grass cutting	5,000.00
Business rates	16,742.00
Machine maintenance	1,000.00
Litter bins	1,000.00
Loan repayments	41,526.00
HMRC payments	0.00
Miscellaneous	1,750.00
<b>Sub-total</b>	<b>67,518.00</b>

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Administration:

Staff costs	9,300.00
Income tax / NI	3,378.00
Consultancy	0.00
Audit	2,700.00
Insurance	1,000.00
Subscriptions	450.00
Hall hire	500.00
Bank charges	0.00
Advertising	750.00
Administration	600.00
Neighbourhood Plan	5,000.00
Training	500.00
Capital items	0.00
Miscellaneous	0.00
<b>Sub-total</b>	<b>24,178.00</b>
<u>Ear Marked Reserves</u>	
Toilet charges - 24 months	22,000.00
Toilet project	14,000.00
Car Park Project retention	7,600.00
Play Equipment renewal	11,500.00
Tarmac fund	4,000.00
Car Park landscaping	10,000.00
<b>Sub-total</b>	<b>69,100.00</b>
<b>TOTAL EXPENDITURE</b>	<b>182,396.00</b>