

Drinkstone Parish Council Precept Budget 2016/2017

| | 2014/15 | | 2015/2016 | | | 2016/2017 | Version 2 |
|-------------------------------|-----------|-----------|-----------|----------------|-------------|-----------|--------------------------|
| | Budget | actual | Budget | actual to date | to year end | Budget | |
| Clerks Salary | 900 | 613.00 | 1732.00 | 413.22 | 1319.00 | 2211.00 | Scale 22 17.33hrs mor |
| HMRC | | 30.00 | | | | | = £2189 + 1% Nator |
| Payroll services | 28 | 36.00 | | | | | Paula will do |
| Admin Expenses | 50 | 9.00 | 50.00 | 6.36 | 43.00 | 100.00 | £50 stationary £50 Offi |
| Representatives expenses | 50 | | | | | | within training budget |
| grass cutting | 535 | 525.00 | 535.00 | 62.50 | 470.00 | 551.00 | plus 3% |
| Section 142 | | 40.00 | | | | | defib donation should t |
| Grants s137 | | | | | | | Charity grants ?? |
| Salc Subs | 222 | 221.00 | 230.00 | 227.00 | | 233.00 | plus 3% |
| Insurance | 420 | 361.00 | 361.00 | 364.97 | | 368.00 | year 3 of 5yr term |
| CAB donation | 50 | | 50.00 | | 50.00 | 50.00 | Consider at meeting |
| Allotments | | | | | | 0.00 | see below |
| Local Council Admin text book | 200 | 76.00 | 147.00 | | 100.00 | | |
| Training | | 98.00 | | 25.00 | | 25.00 | now earmarked reserv |
| Internal Audit | 30 | 25.00 | 30.00 | 25.00 | | 42.00 | for professional audit |
| External Audit | | | | | | 0.00 | |
| Hall Hire | 240 | 220.00 | 240.00 | | 240.00 | 220.00 | £20 x 10 meetings |
| Election Expenses | | | | 736.11 | | 200.00 | start to replace reserve |
| Dog Bin Emptying | 185 | 185.00 | 225.00 | 225.00 | | 250.00 | preempt increase |
| Defibrillator | | | | 594.17 | | | ongoing costs? |
| ICO Registration | | | | | | 35.00 | You really need to be r |
| Notice Board | | 1191.00 | | | | | none anticipated |
| Playingfield Maintenance | 250 | 45.00 | | | | | will come out of £900 i |
| Playingfield Inspection | | 52.00 | | | 52.00 | 60.00 | rospa ? |
| Village maintenace | 150 | | | | | | any expenditure out of |
| Website | 10 | 10.00 | 10.00 | | 10.00 | 10.00 | |
| VAT paid | | 313.00 | | 156.00 | 100.00 | | |
| TOTAL SPENT | £3,320.00 | £4,050.00 | £3,610.00 | £2,835.33 | £2,384.00 | £4,355.00 | |

Incoming

| | | | | | | | |
|----------------------|------|---------|---------|---------|--------|---------|--------------------------|
| Precept | | 3297.00 | 3577.00 | 3575.00 | | 4349.00 | precept req with t |
| MSDC Grant | | 25.00 | 16.67 | 16.67 | | 0.00 | not sure what this is bu |
| SCC Locality - Penny | | 300.00 | | 300.00 | | | |
| Interest | | 6.00 | | 4.44 | | 6.00 | |
| Defibrillator | | 406.00 | | | | | |
| Vat return | | 313.00 | | | 256.00 | | |
| | | | | | | | |
| | | | | | | | |
| | 0.00 | 4347.00 | 3593.67 | 3896.11 | 256.00 | 4355.00 | |

Outgoing

| | | | | | | |
|-------------------|--------|--|--|-------|--------|---------------------|
| allot maintenance | 142.00 | | | | 100.00 | Need to ensure that |
| anglian water | 116.00 | | | 96.95 | 50.00 | Allotments pay |
| | | | | | | for themselves? |

Incoming

| | | | | | | | |
|----------------|--------|--|--|--------|--|--------|----|
| allotment rent | 190.00 | | | 138.00 | | 190.00 | ?? |
| wayleave | 55.00 | | | 56.99 | | 60.00 | |

diff -13.00 98.04 0.00 Reserves as at Oct 792.77

End of year 2016 reserves predicted Tax Base
 Playingfield 900
 Elections 0.00 increase in precept of £718
 Defibrillator 108.83