

	A	B	C	D	E	F	G	H	I
1	Actual against Budget for 2015/2016								
2			2014/2015		2015/2016		2016/17		
3			Budget	Actual	Budget	Actual	Budget		
4									
5	EXPENDITURE								
6	Administration								
7	Clerk/RFO salary/office		7,670	7,773	7,700	9,270	7,500		
8	Services and supplies		1,250	1,074	1,300	1,342	1,250		
9	Meeting room hire		340	301	340	336	350		
10	Insurance		2,350	1,219	1,500	1,281	1,300		
11	Subscriptions		600	610	600	595	600		
12	Audit/mileage		535	396	550	420	450		
13	Training/mileage		400	123	600	1,037	500		
14	Miscellaneous		100	21	100	22	100		
15	Election costs				850	641			
16									
17			13,245	11,517	13,540	14,944	12,050		
18	Services								
19	Electricity	Chapel	50	78	100	102	110		
20	Water	Bowls green	160	88	160	168	160		
21	Rates	Chapel			170	-			
22	Website	Operation	950	983	1,000	984	1,000		
23									
24			1,160	1,149	1,430	1,254	1,270		
25	Estates								
26	Recreation ground	Mowing	1,660	1,715	1,720	3,398	1,750		
27	Grounds contract	Mowing and hedging	7,725	8,015	8,000	8,075	8,000		
28	Tree surgery	Maintenance	500	522	1,000	1,620	1,375		
29	Ditch clearing	Maintenance	-	-	-	-	-		
30	Cemetery	Cemetery maintenance	500	48	250	322	250		
31	Churchyard	Maintenance	200	210	100	250	-		
32	War memorial	Cleaning	200		230	270	270		
33	Playground	Maintenance	500	645	200	276	600		
34	Teen Project	Notice	500	3,507	500	-	500		
35	Greens	Improvements/dog bins	350	290	375	381	330		
36	Miscellaneous		100	36	100	-	100		
37	Parish Notice board	Replacement	250		150	316	150		
38	Additional lighting	New			200	-	-		
39	Cemetery	Memorial Garden			-	-	1,500		
40	Highways	Vehicle Activated Signs			650	916	200		
41	Highways	Grit bins					-		
42	Neighbourhood Planning	Survey			-	-	2,000		
43									
44			12,485	14,988	13,475	15,824	17,025		
45	Donations and Grants								
46	Gifts	Village organisations	1,000	1,121	1,250	1,010	1,250		
47	Gifts	Golden weddings etc.	-	-	-	-	-		
48	Charities	Donations	300	305	300	495	300		
49									
50			1,300	1,426	1,550	1,505	1,550		
51									
52									
53	General expenditure		28,190	29,080	29,995	33,527	31,895		
54									
55									
56	INCOME (excluding precept)								
57	Cemetery Fees		400	1,081	650	1,665	650		
58	Chapel rent & elec (Players)		145	156	145	171	150		
59	Ground rents	Tennis, Bowls, Football	31	41	31	42	31		
60	Wayleaves		43	44	44	45	45		
61	Bank interest		35	29	35	38	38		
62	Payment for tree inspection		-	-	-	80	-		
63	Day Club surplus funds		-	555	-	-	-		
64	Insurance rebate/claim		-	-	-	-	-		
65	VAT refund		2,000	3,769	3,000	2,102	2,500		
66									
67	Total income		2,654	5,675	3,905	4,143	3,414		
68									
69	Net Precept								
70	Addition to Earmarked Funds (below)		5,700	6,255	5,500	5,500	3,000		
71	Adjustment for previous year's underspend/overspend								
72	Gross Precept		31,236		31,590		31,481		
73									
74									
75	Additions to Earmarked Funds								
76	Operating Reserve								
77	Teen Project Replacement		500	500	3,000		3,000		
78	Teen Proj./Playground Maint.		200	200	500				
79	Playground Replacement		5,000	5,000					
80	Six Acres Development								
81	Memorial garden				1,000				
82	Neighbourhood Planning				1,000				
83	Legacy								
84	Day Club			555					
85									
86	Total		5,700	6,255	5,500		3,000		
87									
88									
89	Earmarked funds								
90			at 31/03/2015		at 31/03/2016		at 31/03/2017		
91	Operating Reserve		20,000		20,000				
92	Teen Project Replacement		12,358		15,358				
93	Teen Proj./Playground Maint.		866		1,366				
94	Playground Replacement		10,000		10,000				incl Zip Wire
95	Six Acres Development		2,000		2,000				
96	Memorial garden				1,000				
97	Neighbourhood Planning				1,000				
98	Legacy		250		250				
99	Day Club		555		555				
100									
101	Total		46,029	-	51,529		-		