

Pembridge Parish Council Budget / Precept 2016-17

INCOME

Item	Actual Income 2013/14	Actual Income 2014/15	Budget Precept 2015/16	Actual Income 1st half	Estimate Income 2nd half	Total 2015/16	2016/17 Budget
Interest on bank accounts	89	90	90	2	80	82	90
Annual Precept	18000	16793	18000	16793	0	16793	21000
Council Tax Grant		1207		1207	0	1207	
Wayleave	92	94	100	26	60	86	94
Parish Lengthsman Scheme	4230	4230	4230	859	3000	3859	4560
Other Grants/sundries	2050	633				0	
Magazine Advertisement	1100	1100	1100		1100	1100	1100
Donations	154		0			0	
Parish Footpaths Scheme	1000	1000	1000		1000	1000	2450
Parish Plan Grant HFD Council	6300					0	
Vat Recovered	2253	2011	1500	687	1000	1687	1500
Parish assets refund			0	1075	0	1075	
Training	0	125		50	0	50	
Total receipts	35268	27282	26020	20699	6240	26939	30794

EXPENDITURE

Item	Actual spend 2013/14	Actual Spend 2014/15	Budget Precept 2015/16	Actual spend 1st half	Estimate Spend 2nd half	Total 2015/16	2016/17 Budget
Advertising	0	0	0			0	
Amenity Trust Insurance	1300	1209	1200	1270		1270	1300
Amenity Trust Exp			0	320		320	500
Annual Audit Fee	350	240	240	200		200	250
Annual Playground inspection	60	55	60	51		51	60
Bell Tower Clock & Bell Maint	0	742	240		494	494	290
By Election/ Legal fees/ Contingency	0	0	0		100	100	0
Chairman's allowance	50	0	50			0	50
Clerk's Expenses	1000	1015	1000	265	400	665	1000
Clerk's Salary	4300	4219	4100	2502	2220	4722	4500
Electricity - Toilets	200	85	100	29	42	71	100
F.O.I & Data reg x 2	35	35	35	35		35	35
Footpaths				1715	1000	2715	2450
Grants/ Donations	600	600	800	800		800	800
Hall Hire	300	252	300	109	150	259	300
Lengthsman				1484	3000	4484	5000
Literature purchase	100	23	100		56	56	100
MM strimming & Mowing	350	60	700		700	700	700
NALC/HALC/SLCC/ILCM Subs & LCR	450	168	500	491		491	500
Neighbourhood Plan	0	0	350		350	350	350
Office Admin	0	271	0	102	100	202	200
Parish Asset			0	2150		2150	2000
Parish enhancement				700		700	500
Parish Magazine	150	1350	450	675	675	1350	450
PC Insurance	850	672	700	653		653	700
Playground maintenance	200	0	150			0	150
Refurb/maint public toilets	300	0	200		500	500	100
Sundry items	1500	2410	750			0	200
Toilet Cleaner & Bins	3000	2763	3000	1499	1380	2879	3000
Toilet Consumables	350	328	450	263	50	313	400
Trade Waste Collection				61	61	122	120
Training	300	306	400	191	100	291	500
Village Green Maint/Mowing	700	881	600	100	300	400	600
Water - Toilets	700	280	500	148	150	298	300
Web Hosting	150	117	100	48		48	150
Contribution Christmas trees			500		500	500	500
Contribution to church mowing			500	500		500	500
Grant to PTFA					500	500	500
Totals	17295	18075	18075	16361	12328	28689	29155
Precept	18000	18000	18000				21000