

NORTON PARISH COUNCIL

PRECEPT PREPARATION FOR FINANCIAL YEAR 2015-2016

2nd draft

(Appendix 1)

| | BUDGET SPEND 2014-2015 | BUDGET RECEIPTS 2014-2015 | | BUDGET SPEND 2015-2016 | BUDGET RECEIPTS 2015-2016 |
|-----------------------------------|------------------------------|---------------------------------|-----------|------------------------------|---------------------------------|
| <u>Administration</u> | | | | | |
| Clerk's salary | 3200.00 | | 1 | 3440.00 | |
| PAYE | 0.00 | | 2 | 0.00 | |
| Expenses | 500.00 | | 3 | 500.00 | |
| Advertising | 0.00 | | 4 | 0.00 | |
| Election | 1200.00 | | 5 | 0.00 | |
| Hall Hire | 455.00 | | 6 | 455.00 | |
| Insurance | 800.00 | | 7 | 800.00 | |
| Interest | | 15.00 | 8 | | 84.00 |
| NCALC | 130.00 | | 9 | 238.00 | |
| Newsletter | 400.00 | | 10 | 400.00 | |
| Professional Fees | 450.00 | | 11 | 2500.00 | |
| Section 137 | 50.00 | | 12 | 50.00 | |
| Training | 800.00 | | 13 | 800.00 | |
| VAT | | 500.00 | 14 | | 800.00 |
| Website | 750.00 | | 15 | 50.00 | |
| TOTAL Administration | 8735.00 | 515.00 | | 9233.00 | 884.00 |
| <u>Greens & Verges</u> | | | | | |
| Maintenance | 600.00 | | 16 | 600.00 | |
| Mowing | 2500.00 | | 17 | 2500.00 | |
| Village Green Sign | 5000.00 | | 18 | 0.00 | |
| Salt Bin topup | 40.00 | | 19 | 100.00 | |
| TOTAL Greens & Verges | 8140.00 | 0.00 | | 3200.00 | 0.00 |
| <u>The Pound</u> | | | | | |
| Rental income | 0.00 | 1850.00 | 20 | | 1875.00 |
| Reimburse insurance | 0.00 | 29.00 | | | 60.00 |
| TOTAL THE POUND | 0.00 | 1879.00 | | 0.00 | 1935.00 |
| <u>Street Lighting</u> | | | | | |
| Electricity | 550.00 | | 21 | 550.00 | |
| Maintenance | 400.00 | | 22 | 400.00 | |
| TOTAL Street Lighting | 950.00 | 0.00 | | 950.00 | 0.00 |
| <u>Jack's Patch</u> | | | | | |
| Maintenance | 420.00 | | 23 | 420.00 | |
| Safety Inspection | 80.00 | | 24 | 80.00 | |
| TOTAL Playing Field | 500.00 | 0.00 | | 500.00 | 0.00 |

| | | | | | |
|-------------------------------|-----------------|-----------------|-----------|-----------------|-----------------|
| <u>Grants</u> | | | | | |
| Total Grants | 1000.00 | 195.00 | 25 | 200.00 | 195.00 |
| <u>Repairs</u> | | | | | |
| Council-owned property | 500.00 | | 26 | 0.00 | |
| Road side seats | 100.00 | | 27 | 100.00 | |
| TOTAL Repairs | 600.00 | 0.00 | | 100.00 | 0.00 |
| Village Commemorations | | | | | |
| Set of flags | 200.00 | | 28 | 0.00 | |
| WW1 Centenary year | 1000.00 | | 29 | 0.00 | |
| | 1200.00 | | | 0.00 | |
| TOTAL PRECEPT | 0.00 | 8000.00 | 30 | 0.00 | 8500.00 |
| TOTAL Payments | 21129.00 | | | 14183.00 | |
| TOTAL Receipts | | 10589.00 | | | 11514.00 |

Amount funded from non-earmarked reserves for year ending 2016 **2669.00**

Please note approved non-earmarked reserves stand at £1960.97 as at 2014-15

This must be addressed through the agenda