

**PRECEPT PREPARATION FOR FINANCIAL YEAR 2016-17
(Appendix 1)**

	BUDGET			BUDGET		Actual YTD (April - Oct 2015)	
	SPEND 2015-2016	RECEIPTS 2015-2016		SPEND 2016-2017	RECEIPTS 2016-2017	SPEND £	RECEIPTS £
Administration							
Clerk's salary	7560.00		1	4992.00		3735	
PAYE/Pension	0.00		2	0.00		0	
Expenses/General Admin	300.00		3	450.00		431	
Advertising	0.00		4	0.00		0	
Election	0.00		5	0.00		0	
Hall Hire	955.00		6	525.00		480	
Insurance	400.00		7	400.00		306	
Bank charges/ Interest		84.00	8	60.00	50.00	0	3
NCALC	238.00		9	250.00		238	
Newsletter	300.00		10	350.00		239	
Professional Fees	2300.00		11	1400.00		355	
Section 137	50.00		12	200.00		46	
Training	200.00		13	200.00		0	
VAT		800.00	14		800.00	567	
Website	50.00		15	75.00		32	
Miscellaneous 1	700.00					656	20
TOTAL Administration	13053.00	884.00		8902.00	850.00	7085	23
Greens & Verges							
Maintenance	400.00		16	400.00		110	
Mowing	2200.00		17	2200.00		1600	
Salt Bin topup	100.00		18	100.00		0	
TOTAL Greens & Verges	2700.00	0.00		2700.00	0.00	1710	0
The Pound							
Rental income	0.00	1875.00	19		1920.00	0	1405
Reimburse insurance	0.00	60.00	20		30.00	0	
TOTAL THE POUND	0.00	1935.00		0.00	1950.00	0	1405
Street Lighting							
Electricity	550.00		21	560.00		299	
Maintenance	400.00		22	400.00		232	
TOTAL Street Lighting	950.00	0.00		960.00	0.00	531	0
Jack's Patch							
Maintenance	0.00		33	0.00		516	
Safety Inspection	0.00		33	0.00		65	
TOTAL Playing Field (see note 33)	0.00	0.00		0.00	0.00	581	0
Grants							
NCC - Highways	0.00	195.00	23	0.00	195.00	0	0
Grants to award	0.00	0.00	24	0.00	0.00	0	0
Total Grants	0.00	195.00		0.00	195.00	0	0
Repairs							
Council-owned property	0.00		25	0.00		0	
Road side seats	100.00		26	100.00		0	
TOTAL Repairs	100.00	0.00		100.00	0.00	0	0
Neighbourhood Planning							
Hall Hire			27	300.00		90	
Printing			29	800.00			
Postage			29	200.00			
Training			30	140.00			
Consultancy fees			31	5000.00			
Grant funding			32		4000.00		
Total	0.00	0.00		6440.00	4000.00	90	0

RESERVES							
Jacks Patch			33				
Maintenance	420.00			420.00			
Safety Inspection	80.00			80.00			
Village Hall			34				
Loan repayments	1000.00			0.00			
Street Lighting			35				
Replace light heads	1000.00			1000.00			
Neighbourhood Plan	500.00		36	0.00			
Total Reserves	3000.00	0.00		1500.00	0.00	0	0
TOTAL PRECEPT	0.00	10500.00	37	0.00	11000.00	9997	1428
TOTAL Payments	19803.00			14162.00			
TOTAL Receipts		13514.00			13995.00		
Amount funded from non-earmarked reserves for year ending 2016		6289.00					
Proposed funding for y/ending 2017			38	167.00			

4992

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