

FINAL - minute 15.12.384

**PRECEPT PREPARATION FOR FINANCIAL YEAR 2016-17****(Appendix 2)**

	BUDGET			BUDGET		Acutal YTD (April - Oct 2015)	
	SPEND 2015-2016	RECEIPTS 2015-2016		SPEND 2016-2017	RECEIPTS 2016-2017	SPEND £	RECEIPTS £
<b><u>Administration</u></b>							
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
<b>TOTAL Administration</b>	<b>13053.00</b>	<b>884.00</b>		<b>8902.00</b>	<b>850.00</b>	<b>7085</b>	<b>23</b>
<b><u>Greens &amp; Verges</u></b>							
Maintenance	400.00		16	400.00		110	
Mowing	2200.00		17	2200.00		1600	
Salt Bin topup	100.00		18	100.00		0	
<b>TOTAL Greens &amp; Verges</b>	<b>2700.00</b>	<b>0.00</b>		<b>2700.00</b>	<b>0.00</b>	<b>1710</b>	<b>0</b>
<b><u>The Pound</u></b>							
Rental income	0.00	1875.00	19		1920.00	0	1405
Reimburse insurance	0.00	60.00	20		30.00	0	
<b>TOTAL THE POUND</b>	<b>0.00</b>	<b>1935.00</b>		<b>0.00</b>	<b>1950.00</b>	<b>0</b>	<b>1405</b>
<b><u>Street Lighting</u></b>							
Electricity	550.00		21	560.00		299	
Maintenance	400.00		22	400.00		232	
<b>TOTAL Street Lighting</b>	<b>950.00</b>	<b>0.00</b>		<b>960.00</b>	<b>0.00</b>	<b>531</b>	<b>0</b>
<b><u>Jack's Patch</u></b>							
Maintenance	0.00		33	0.00		516	
Safety Inspection	0.00		33	0.00		65	
<b>TOTAL Playing Field</b> (see note 33)	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>581</b>	<b>0</b>
<b><u>Grants</u></b>							
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
<b>Total Grants</b>	<b>0.00</b>	<b>195.00</b>		<b>0.00</b>	<b>195.00</b>	<b>0</b>	<b>0</b>
<b><u>Repairs</u></b>							
Council-owned property	0.00		25	0.00		0	
Road side seats	100.00		26	100.00		0	
<b>TOTAL Repairs</b>	<b>100.00</b>	<b>0.00</b>		<b>100.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>
<b><u>Neighbourhood Planning</u></b>							
Hall Hire			27	300.00		90	
Printing			28	800.00			
Postage			29	200.00			
Training			30	140.00			

