

Dundry Parish Council, Projection to year end and proposed budget December 2015

NB 2014 - 15 Total Carry Forward was £7959.31, balance of non ring-fenced money at year end was £6565.99

Note: all expenditure includes VAT which is then shown in income when reclaimed

Items in Green are signed/unsigned cheques since last meeting

	Budget 2015 - 2016	Dec.	Jan.	Feb.	March	Totals	Balance Available	Suggested budget 2016 - 2017
Non Ring-fenced Income:								
Precept	8663.26					8,663.26		8,183.00
Council Tax Support Grant (1)	336.74					336.74		817.00
Village Orderly Grant	130.00					123.77		130.00
VAT repayment (2014 - 2015) (2)	150.00			76.43		76.43		250.00
Total Non ring Fenced Income	9280.00	0.00	0.00	76.43	0.00	9,200.20		9,380.00
Non Ring-fenced Expenditure;								
Group	Non Ring-fenced Expenditure;							
Clerk	Clerks Salary	4500.00	375.00	375.00	375.00	4,500.00	0.00	4,500.00
Fixed Bills & subscriptions	E.ON	50.00	12.27			46.23	3.77	50.00
	Village Hall	250.00			250.00	250.00	0.00	250.00
	Village Orderly (BC)	130.00				120.00	10.00	120.00
	Audit Fee (3)	120.00				0.00	120.00	120.00
	Floodlight	100.00	100.00			100.00	0.00	100.00
	Parish News	150.00	150.00			150.00	0.00	150.00
	Insurance (including Playground) (4)	600.00				539.15	60.85	600.00
	ALCA	160.00				138.92	21.08	160.00
	CPRE	30.00				36.00	-6.00	36.00
	PCAA	50.00				50.00	0.00	50.00
	Data Protection	35.00				35.00	0.00	35.00
	Safety check to playground/play sculpture	230.00	12.00	12.00	12.00	201.60	28.40	230.00
	Society of Local Council Clerks	100.00				103.00	-3.00	103.00
	Somerset Playing Fields Association	15.00				15.00	0.00	15.00
	Total	2,020.00	262.00	24.27	0.00	1,784.90	235.10	2,019.00
Variable Admin	Welcome packs					0.00		
	Office Expenses		14.04	50.00		83.09		
	Councillors Exp					2.20		
	Election					0.00		
	Training					0.00		
	APM refreshments					9.73		
Total		300.00	14.04	0.00	50.00	95.02	204.98	300.00
Asset maint	Village Orderly (rest)		339.00	100.00	100.00	1,453.50		
	Playing Field (legal fees for registration)				1,000.00	1,004.98		
	Winter Maintenance					0.00		
	Repairs to Notice boards					0.00		
Total		2500.00	339.00	100.00	100.00	2,458.48	41.52	2,500.00
Community	Crime Prevention					0.00		
	Parish Plan					0.00		
	Website		142.56			142.56		
	Heartstart Training					50.00		
	Car park sign					198.24		
	Christmas Tree					0.00		
Total		1000.00	142.56	0.00	0.00	390.80	609.20	1,000.00
Total		10,320.00	1,132.60	499.27	525.00	1,737.00	9,229.20	10,319.00
	Grit bins from 2011--2012	600.00	0.00	0.00	0.00	0.00	600.00	600.00
Total Non Ring-fenced Expenditure (X)		10,920.00	1,132.60	499.27	525.00	1,737.00	9,229.20	10,919.00
Actual Reserve** (starts as Carry forward) (NRF)		6565.99	9221.83	8722.56	8273.99	6536.99		
Budgeted Reserve*		4925.99						4,997.99

**Actual reserve equals balance brought forward + actual income - actual expenditure

*Budgeted Reserve equals balance brought forward + anticipated income - budgeted expenditure

Note 1 Council tax support grant seems to have increased considerably

Note 2 VAT receipt higher because of legal fees

Note 3 No Audit fee payable this year as turnover was less than £10,000

Note 4 Insurance will be the same next year unless we add anything