

BUDGET	2016/2017 Budget	2015/2016 Budget	2015/2016		2014/2015
			Actual to date	Estimated year end	Actual
Income					
Bank Interest receivable	£ 80.00	£ 80.00	£ 54.19	£ 60.00	£ 76.98
Hanging Baskets & Planters - sponsorship	£ 1,200.00	£ 1,200.00	£ 970.00	£ 970.00	£ 1,060.00
Allotment rents	£ 150.00	£ 150.00	£ 85.00	£ 85.00	£ 85.00
Pavilion lettings	£ 350.00	£ 350.00	£ 28.00	£ 70.00	£ 338.00
Football Club	£ 300.00	£ 300.00	£ 300.00	£ 300.00	£ 300.00
Blackwell Striders	£ 300.00	£ 300.00	£ 300.00	£ 300.00	£ 300.00
Burial Fees - (10)	£ 1,500.00	£ 1,500.00	£ 2,299.00	£ 3,000.00	£ 2,014.00
Memorial Fees - (7)	£ 1,100.00	£ 1,100.00	£ 341.00	£ 400.00	£ 1,540.00
Sportsground Fees	£ 170.00	£ 170.00	£ 190.00	£ 190.00	£ 171.00
insurance claims			£ -	£ -	
Miscellaneous Income			£ 275.88	£ 275.88	£ 20.00
noticeboard			£ 420.00	£ 420.00	
Sports Grant			£ 9,965.00	£ 9,965.00	
Precept	£ 138,950.00	£ 138,005.00	£ 138,005.00	£ 138,005.00	£ 136,553.00
Total Income	£ 144,100.00	£ 143,155.00	£ 153,233.07	£ 154,040.88	£ 142,457.98
Transfer from Reserves	£ 58,000.00	£ 50,045.00	£ 15,186.80	-£ 5,774.12	£ 732.17
	£ 202,100.00	£ 193,200.00	£ 138,046.27	£ 159,815.00	£ 141,725.81

Expenditure	Budget 2016/17 For discussion	Budget 2015/16	Actual to date	Estimated year end	Estimated Budget variance	2014/2015 Actual
Salaries	£ 78,000.00	£ 78,000.00	£ 62,307.20	£ 75,600.00	£ 2,400.00	£ 75,104.71
Members Allowances	£ 2,300.00	£ 2,100.00	£ 1,940.14	£ 1,940.00	£ 160.00	£ 1,740.00
Quality Council	£ 100.00	£ 500.00	£ 25.00	£ 75.00	£ 425.00	£ -
Administration	£ 14,000.00	£ 14,000.00	£ 12,132.26	£ 12,800.00	£ 1,200.00	
Computers/Office Furniture	£ 1,000.00	£ 1,000.00	£ -	£ 200.00	£ 800.00	£ 11,260.29
Bus Shelters	£ 2,500.00	£ 2,500.00	£ -	£ -	£ 2,500.00	£ 6,308.41
Cemetery	£ 9,000.00	£ 9,000.00	£ 3,709.91	£ 4,200.00	£ 4,800.00	£ 3,684.51
Planters	£ 500.00	£ 500.00	£ -	£ -	£ 500.00	
Highways and Litter Bins	£ 7,000.00	£ 7,000.00	£ 5,102.38	£ 6,100.00	£ 900.00	£ 7,055.49

Hanging Baskets	£ 12,000.00	£ 12,000.00	£ 12,091.20	£ 12,091.20	-£ 91.20	
Lamp post testing	£ 1,500.00		£ 1,463.75	£ 1,463.75	-£ 1,463.75	£ 10,858.65
Pavilion	£ 4,000.00	£ 5,000.00	£ 2,845.61	£ 3,500.00	£ 1,500.00	£ 3,923.80
					£ -	
Play Areas – new equipment		)	£ 500.00	£ 500.00		
Outdoor gym equipment grant aided		)	£ 9,963.43	£ 9,963.43		
Play Areas - maintenance	£ 13,000.00	) 13000	£ 174.54	£ 174.54	£ 4,885.46	£ 1,674.00
Parks and open spaces		)	£ 7,440.00	£ 7,440.00		£ 2,862.68
Motor Vehicle running costs	£ 2,000.00	£ 2,000.00	£ 1,843.40	£ 1,963.40	£ 36.60	£ 1,659.58
Village Hall	£ 350.00	£ 350.00	£ 210.00	£ 210.00	£ 140.00	£ 309.29
Meeting Room	£ 1,000.00	£ 1,000.00	£ -	£ -	£ 1,000.00	
Cost of Democracy	£ 1,000.00	£ 4,000.00	£ 100.00	£ 100.00	£ 3,900.00	£ -
Crime Prevention	£ 3,000.00	£ 3,000.00	£ 3,000.00	£ 3,000.00	£ -	£ 3,036.00
Employees expenses	£ 300.00	£ 300.00	£ 252.25	£ 252.25	£ 47.75	£ 302.44
Training	£ 300.00	£ 300.00	£ 80.00	£ 120.00	£ 180.00	
Allotments	£ 250.00	£ 250.00	£ -	£ -	£ 250.00	£ 320.00
Legal costs (provision)	£ 1,000.00	£ 1,000.00	£ -	£ -	£ 1,000.00	
Repair and Replacement	£ 5,000.00	£ 5,000.00	£ -	£ -	£ 5,000.00	
Grants	£ 7,000.00	£ 7,000.00	£ 6,992.00	£ 7,000.00	£ -	£ 2,310.00
Community Activities					£ -	£ 400.00
Flagpole	£ 100.00		£ 556.76		£ -	£ 51.16
Remembrance	£ 500.00	£ 500.00	£ -	£ 410.00	£ 90.00	£ 514.23
Christmas Lights	£ 10,000.00	£ 4,000.00	£ -	£ 4,000.00	£ -	£ 2,152.87
& Event	£ 700.00	£ 700.00	£ 564.48	£ 564.48	£ 135.52	
Carol Service	£ 1,200.00	£ 1,200.00	£ 170.60	£ 1,182.75	£ 17.25	£ 1,029.25
			£ 3,333.33		£ 637.55	
TCA Fireworks	£ 4,000.00	£ 4,000.00	£ 29.12	£ 3,362.45	£ -	£ 4,000.00
Youth Activities	£ 1,500.00	£ 1,500.00	£ 375.00	£ 375.00	£ 1,125.00	
Reserves		£ -	£ -	£ -	£ -	
Bollards		£ -	£ -	£ -	£ -	
CCTV hardware	£ 500.00	£ 10,000.00	£ -	£ -	£ 10,000.00	
CCTV recurring		£ -	£ -	£ -	£ -	
Parish Clock	£ 1,500.00	£ 1,500.00	£ 767.15	£ 1,150.00	£ 350.00	£ 1,168.45
BMX track		£ -	£ -	£ -	£ -	
Village Hall Refurb	£ 15,000.00		£ -	£ -	£ -	
Doe Hill Country Park	£ 1,000.00	£ 1,000.00	£ -	£ -	£ 1,000.00	
Suspense & misposting			£ 76.76	£ 76.76	-£ 76.76	
TOTAL EXPENDITURE	£ 202,100.00	£ 193,200.00	£ 138,046.27	£ 159,815.01	£ 33,384.99	£ 141,725.81