

BUDGET 2016/17

Income	2015/16	31/12/2015	end year projection	over/under spend	2016/17
Precept	6200	6200	6200	0	6200
Council Tax grant	390	390	390		390
Bank interest	5	4	5	0	5
Other					
	6595	6594	6595	0	6595
Expenditure					
Clerk's salary (inc tax)	1600	1207	1600	0	1600
Clerk's mileage	400	236	315	85	400
Clerk's expenses	300	211	281	19	300
Insurance	275	244	244	31	275
Subscriptions	150	136	200	-50	200
Training & Seminars	180	0	0	180	180
Room hire	100	205	265	-165	300
Audit	100	100	100	0	100
Website	250	250	380	-130	400
Annual Report	30	0	0	0	30
Gen Admin	50	20	25	25	50
Chairmans allowance	150	137	137	13	150
Section 137	150	50	100	50	150
Grants under other powers	150	0	50	100	150
Property maintenance	1500	2922	3200	-1700	1500
Magazine	0	0	0	0	0
Miscellaneous exp	50	0	25	25	50
Contingency	500	0	100	400	500
TOTAL EXPENDITURE	5935	5718	7022	-1117	6335
TO SPECIFIC RESERVES					
Elections	1700		1700		500
trees/pond	250		250		250
TOTAL REQUIREMENT	7885		8972		7085
Excess Income over expenditure	-1290		-2377		-490
RESERVES	31/03/2015		31/03/2016		31/03/2017
Unallocated reserves	13304				
Specific reserves					
elections	1300		3000		3500
Rural Liaison grant			347		
nature reserve			4000		4250
trees/pond	3250		4000		4250
	17854		6715		