

**Budget 2016/17
Summary Sheet
Broughton Astley Parish Council**

		Budget 2014/15	Actual 2014/15	Budget 2015/16	Actual to 31-Oct-15	Proj Exp 2015/16	Budget 2016/17
	EXPENDITURE						
101	Administration	196,265	184,778	194,250	87,158	177,717	189,689
102	Council	31,749	13,331	27,062	1,885	13,765	26,000
201	Cemetery	600	339	600	346	346	355
202	Community	0	0	0	0	0	0
301	Highways	5,600	1,938	5,100	2,337	4,300	5,100
401	Village Hall	29,500	22,877	28,100	14,092	26,784	26,900
402	Allotments	8,060	6,044	2,660	586	2,720	2,720
403	Recreation Ground	24,770	19,049	23,150	8,505	23,000	24,215
901	Capital & Loans	31,660	35,217	26,200	20,270	40,355	30,715
	TOTAL EXPENDITURE	328,204	283,573	307,122	135,179	288,987	305,694
	OTHER INCOME						
101	Administration	(1,300)	(4,109)	(1,390)	(1,623)	(1,490)	(1,390)
102	Council	0	0	0	0	0	0
201	Cemetery	(4,600)	(4,615)	(4,800)	(2,890)	(4,600)	(4,600)
202	Community	(205)	(188)	(310)	(105)	(310)	(310)
301	Highways	0	0	0	0	0	0
401	Village Hall	(33,500)	(37,760)	(31,300)	(21,819)	(33,150)	(33,150)
402	Allotments	(2,200)	(1,964)	(2,550)	(2,141)	(2,200)	(2,200)
403	Recreation Ground	(1,900)	(2,514)	(2,100)	(1,287)	(2,100)	(2,100)
901	Capital & Loans	0	(5,808)	0	0	0	0
	TOTAL OTHER INCOME	(43,705)	(56,958)	(42,450)	(29,865)	(43,850)	(43,750)
	COUNCIL TAX SUPPORT GRANT INCOME	(15,011)	(15,011)	(10,607)	(10,607)	(10,607)	0
	PRECEPT	(250,735)	(250,735)	(259,772)	(259,772)	(259,772)	(261,944)
	TOTAL INCOME	(309,451)	(322,704)	(312,829)	(300,244)	(314,229)	(305,694)
	NET TOTAL	18,753	(39,131)	(5,707)	(165,065)	(25,242)	0

101 Administration

	Budget 2014/15	Actual 2014/15	Budget 2015/16	Actual to 31-Oct-15	Proj Exp 2015/16	Budget 2016/17	
EXPENDITURE							
4000	Payroll Cost - Salaries	151,000	144,906	151,000	66,800	140,000	151,000
4001	Payroll Cost - Agency Admin	0	4,513	0	0	0	0
4009	Staff Training	800	1,423	1,000	1,488	2,000	1,500
4014	IT and Accounting Support	4,500	2,925	3,500	2,020	3,500	3,500
4020	Telephone and Facsimile	2,220	1,190	2,000	901	1,400	1,500
4021	Postage	620	261	500	128	250	300
4022	Stationery	650	683	650	407	650	650
4023	Photocopier Costs	1,600	1,093	1,400	921	1,400	1,400
4024	Website Maintenance	475	526	450	500	500	500
4030	Advertising	250	311	250	188	250	250
4041	Inspection and Maintenance	3,600	2,247	3,600	1,190	2,250	2,250
4042	Fire Equipment and Servicing	1,400	0	1,400	0	0	0
4043	Petrol and Oil	2,300	1,541	2,000	581	2,000	1,500
4044	Lease Vehicle Hire charges	3,200	3,166	3,200	0	3,200	3,200
4050	Bank and Other Finance Charges	250	130	200	118	150	150
4051	Insurance	8,000	7,836	8,000	5,293	5,293	6,615
4052	Audit Fees	3,000	2,225	2,000	0	2,000	2,000
4053	Legal Expenses	1,000	1,250	1,000	0	1,000	1,000
4054	Subscriptions and Membership	1,500	1,627	1,700	1,825	1,840	1,840
4060	Broughton Matters	7,400	7,346	7,400	3,924	7,534	7,534
4061	Village Christmas Decorations	0	(500)	0	0	0	0
4091	General Administration	2,500	0	3,000	874	2,500	3,000
4092	Miscellaneous	0	79	0	0	0	0
	TOTAL EXPENDITURE	196,265	184,778	194,250	87,158	177,717	189,689
INCOME							
1251	Broughton Matters Advertising Income	(900)	(840)	(1,000)	(1,230)	(1,000)	(1,000)
1252	Photocopying Income	(180)	(295)	(240)	(231)	(240)	(240)
1253	Bank Interest	(220)	(2,974)	(150)	(162)	(250)	(150)
	TOTAL INCOME	(1,300)	(4,109)	(1,390)	(1,623)	(1,490)	(1,390)
	NET TOTAL	194,965	180,669	192,860	85,535	176,227	188,299

102 Council

		Budget 2014/15	Actual 2014/15	Budget 2015/16	Actual to 31-Oct-15	Proj Exp 2015/16	Budget 2016/17
	EXPENDITURE						
4055	Unplanned Maintenance and Repair	8,169	0	8,252	1,215	2,195	10,490
4600	NP and Business Support	5,000	(1,161)	5,000	0	0	3,000
4602	Hospitality	130	0	130	0	0	130
4603	Councillors Travel	100	43	130	0	0	130
4604	Councillors Training	250	435	450	70	70	250
4605	Notice Board Maintenance	100	0	100	0	0	1,000
4610	Localism Bill Implications	10,000	7,657	5,000	0	5,000	5,000
4620	General Power of Competence	8,000	6,357	8,000	600	6,500	6,000
	TOTAL EXPENDITURE	31,749	13,331	27,062	1,885	13,765	26,000
	INCOME						
	TOTAL INCOME	0	0	0	0	0	0
	NET TOTAL	31,749	13,331	27,062	1,885	13,765	26,000

201 Cemetery

		Budget 2014/15	Actual 2014/15	Budget 2015/16	Actual to 31-Oct-15	Proj Exp 2015/16	Budget 2016/17
	EXPENDITURE						
4300	Cemetery General Rates	600	339	600	346	346	355
	TOTAL EXPENDITURE	600	339	600	346	346	355
	INCOME						
1100	Cemetery Income Grant of Right	(1,700)	(1,440)	(1,800)	(1,470)	(1,800)	(1,800)
1101	Cemetery Income Burial Fees	(1,700)	(2,280)	(1,800)	(910)	(1,800)	(1,800)
1102	Cemetery Income Memorial Fees	(1,200)	(895)	(1,200)	(510)	(1,000)	(1,000)
	TOTAL INCOME	(4,600)	(4,615)	(4,800)	(2,890)	(4,600)	(4,600)
	NET TOTAL	(4,000)	(4,276)	(4,200)	(2,544)	(4,254)	(4,245)

202 Community

		Budget 2014/15	Actual 2014/15	Budget 2015/16	Actual to 31-Oct-15	Proj Exp 2015/16	Budget 2016/17
	EXPENDITURE						
	TOTAL EXPENDITURE	0	0	0	0	0	0
	INCOME						
1200	Property Income Police / HDC	(100)	(83)	(100)	0	(100)	(100)
1201	Property Income Scout Rent	(105)	(105)	(105)	(105)	(105)	(105)
1203	Property Income Cricket Club	0	0	(105)	0	(105)	(105)
	TOTAL INCOME	(205)	(188)	(310)	(105)	(310)	(310)
	NET TOTAL	(205)	(188)	(310)	(105)	(310)	(310)

301 Highways

		Budget 2014/15	Actual 2014/15	Budget 2015/16	Actual to 31-Oct-15	Proj Exp 2015/16	Budget 2016/17
	EXPENDITURE						
4500	Bus Shelters Costs / Repairs	800	0	800	0	0	800
4501	Maintenance and Materials	3,300	1,752	3,100	1,772	3,100	3,100
4502	Street Cleaning	1,500	186	1,200	565	1,200	1,200
	TOTAL EXPENDITURE	5,600	1,938	5,100	2,337	4,300	5,100
	INCOME						
	TOTAL INCOME	0	0	0	0	0	0
	NET TOTAL	5,600	1,938	5,100	2,337	4,300	5,100

401 Village Hall

		Budget 2014/15	Actual 2014/15	Budget 2015/16	Actual to 31-Oct-15	Proj Exp 2015/16	Budget 2016/17
	EXPENDITURE						
4100	V H Electricity	3,600	4,662	3,500	2,564	4,000	3,500
4101	V H Gas	3,600	3,582	3,500	995	3,500	3,500
4102	V H General Rates	5,000	4,616	5,000	4,704	4,704	4,800
4103	V H Water Rates	1,400	968	1,200	296	1,000	1,000
4105	V H Cleaning Costs	3,700	3,873	3,700	2,577	3,700	3,700
4106	V H Other Purchases	1,800	934	1,500	387	1,000	1,000
4121	V H Equipment Maintenance	2,200	1,340	2,200	545	1,500	2,000
4122	V H Building Maintenance	6,700	2,700	6,000	1,709	6,000	6,000
4125	V H Stage Equipment / Lighting	700	0	700	135	700	700
4151	Performing Rights Costs	300	4	300	0	300	300
4152	V H Premises License	300	180	300	180	180	200
4160	V H Christmas Decorations	200	18	200	0	200	200
	TOTAL EXPENDITURE	29,500	22,877	28,100	14,092	26,784	26,900
	INCOME						
1000	V H Income Regular Lettings	(23,000)	(28,870)	(23,000)	(16,632)	(25,000)	(25,000)
1001	V H Income Casual Lettings	(10,000)	(8,021)	(8,000)	(5,145)	(8,000)	(8,000)
1003	V H Income Performing Rights	(100)	(46)	(100)	(32)	(50)	(50)
1004	V H Income Bar Franchise	(400)	(150)	(200)	(10)	(100)	(100)
1202	Other Income	0	(673)	0	0	0	0
	TOTAL INCOME	(33,500)	(37,760)	(31,300)	(21,819)	(33,150)	(33,150)
	NET TOTAL	(4,000)	(14,883)	(3,200)	(7,727)	(6,366)	(6,250)

402 Allotments

		Budget 2014/15	Actual 2014/15	Budget 2015/16	Actual to 31-Oct-15	Proj Exp 2015/16	Budget 2016/17
	EXPENDITURE						
4200	Allotments - LCC Rent	1,300	1,200	1,300	0	1,300	1,300
4201	Allotments - Water Rates	600	792	700	355	800	800
4202	Allotments Grounds Maintenance	6,000	3,931	500	111	500	500
4204	Allotments Annual Competition	160	121	160	120	120	120
	TOTAL EXPENDITURE	8,060	6,044	2,660	586	2,720	2,720
	INCOME						
1050	Allotments Income	(2,200)	(1,964)	(2,550)	(2,141)	(2,200)	(2,200)
	TOTAL INCOME	(2,200)	(1,964)	(2,550)	(2,141)	(2,200)	(2,200)
	NET TOTAL	5,860	4,080	110	(1,555)	520	520

403 Recreation Ground

		Budget 2014/15	Actual 2014/15	Budget 2015/16	Actual to 31-Oct-15	Proj Exp 2015/16	Budget 2016/17
	EXPENDITURE						
4400	Electricity - Changing Rooms	650	697	650	404	850	850
4401	Electricity - Workshop	250	218	250	100	250	250
4402	Water Rates	1,000	579	1,000	0	0	0
4403	Changing Room - Water Rates	0	564	0	690	1,000	1,000
4420	Rec Grd - General Purchases	2,300	2,023	2,300	189	1,000	1,500
4433	General Maintenance	5,470	6,379	3,500	1,658	3,500	3,500
4435	Playground Maintenance	8,500	980	8,500	1,209	8,500	8,500
4450	Security Services	3,200	4,181	3,200	2,256	4,135	4,515
4451	Poop Scoop Bags	600	685	650	664	665	1,000
4453	Dog Waste Collection / Disposal	2,800	2,743	3,100	1,335	3,100	3,100
	TOTAL EXPENDITURE	24,770	19,049	23,150	8,505	23,000	24,215
	INCOME						
1150	Rec Ground Income Pitch Rent	(1,300)	(1,914)	(1,500)	(1,287)	(1,500)	(1,500)
1151	Rec Mobile Catering Franchise	(600)	(600)	(600)	0	(600)	(600)
	TOTAL INCOME	(1,900)	(2,514)	(2,100)	(1,287)	(2,100)	(2,100)
	NET TOTAL	22,870	16,535	21,050	7,218	20,900	22,115

901 Capital and Loans

		Budget 2014/15	Actual 2014/15	Budget 2015/16	Actual to 31-Oct-15	Proj Exp 2015/16	Budget 2016/17
	EXPENDITURE						
4900	Loan Interest	4,760	4,709	4,000	2,093	4,012	3,315
4901	Loan Capital Repayments	15,400	15,333	15,400	7,667	15,333	15,400
4902	Feasibility Study - Sports Hall	0	(1,705)	0	0	0	0
4903	Replacement CCTV	0	0	0	0	0	5,000
4917	Cottage Refurbishment	4,000	4,000	0	0	4,000	2,000
4919	Rec Ground Equipment	0	0	0	8,510	8,510	3,000
4920	IT Equipment	0	2,496	2,500	2,000	4,500	2,000
4933	Road Safety Equipment	0	0	3,000	0	3,000	0
4935	War Memorial Works	4,000	6,404	0	0	0	0
4941	Window Replacement Office	0	0	1,300	0	1,000	0
4945	Purchase New Mower	3,500	3,980	0	0	0	0
	TOTAL EXPENDITURE	31,660	35,217	26,200	20,270	40,355	30,715
	INCOME						
1255	Grant Income	0	(5,808)	0	0	0	0
	TOTAL INCOME	0	(5,808)	0	0	0	0
	NET TOTAL	31,660	29,409	26,200	20,270	40,355	30,715