

Tur Langton Parish Council Budget proposal 2016/17 updated for meeting 12/1/16

		Budget Current year 15/16	Current Figures 12/1/16	Estimate Current Year 15/16	Budget next year 16/17		
						Current Basic Summary	
						Balance carried forward 14/15	£ 4,239.37
Receipts (less precept)						Finances 15/16	
	Interest savings A/C	£ 0.40		£ 4.00	£ 4.00	Probable Actual Income (including received Precept)	£ 21,768.31
	Grass Cutting LCC	£ 780.78	£ 501.93	£ 780.78	£ 334.62	Probable actual expenditure	£ 17,314.70
	VAT refund	£ 3,772.22	£ -	£ 766.51	£ 2,920.00	Net	£ 4,453.61
	Grants HDC	£ 28.77	£ 28.78	£ 28.78		Predicted balance carry forward 15/16	£ 8,692.98
	Grants NP	£ 17,985.00	£ 15,700.00	£ 15,700.00	£ 2,000.00		
	Advertising	£ -	£ -	£ -	£ 50.00		
	Transparency fund		£ 388.48	£ 388.48			
Gross receipts		£ 22,567.17	£ 16,619.19	£ 17,668.55	£ 5,308.62	Balances held	
						Contingency	£ 753.62
Payments							
Administration	clerk's salary (inc PAYE / HWA)	£ 2,033.69	£ 1,769.39	£ 2,110.13	£ 2,043.95	Reserves held (previously precepted £)	
Administration	Stationary	£ 130.00	£ 63.78	£ 113.78	£ 130.00	Village Hall	£ 2,000.00
Memberships/Sub	Membership / subscriptions	£ 230.00	£ 177.61	£ 177.61	£ 230.00	IT Equipment	£ 200.00
Info comm reg	Registration with ICO	£ 35.00	£ 35.00	£ 35.00	£ 35.00	Election	£ 930.00
Rent	Merton College	£ 500.00	£ -	£ -	£ -	Repairs and maintenance	£ 60.00
Rent	Hall hire for meetings				£ 216.00	Total reserves held previously precepted for	£ 3,190.00
Audit Fees	Audit External		£ -	£ -	£ 100.00		
Audit Fees	Audit Internal	£ 20.00	£ 20.00	£ 20.00	£ 20.00	Total reserves plus contingency	£ 3,943.62
Training	Training	£ 200.00	£ -	£ -	£ 100.00		
Insurance	Insurance Renewal	£ 260.00	£ -	£ 260.00	£ 260.00		
137 spend	Donations (137)		£ -	£ 5.00	£ 50.00		
Village Hall	Village Hall	£ 500.00	£ 100.00	£ 200.00	£ 345.00		
Miscellaneous	Miscellaneous		£ -	£ -			
Grass cutting	Grass Cutting	£ 1,000.00	£ 750.00	£ 750.00	£ 1,000.00		
Repairs Maintenance	Benches			£ -	£ -		
Repairs Maintenance	Noticeboard			£ -	£ -		
Bursary CILCA	CILCA /Training			£ -	£ -		
IT	IT Equipment + Domain + W/S	£ 200.00	£ 50.00	£ 388.00	£ 545.00		
Election expenses	Election Expenses	£ 125.00	£ 125.00	£ 125.00	£ 232.50		
Chairman's Allowance	Chairman's Allowance	£ 30.00	£ -	£ -	£ 30.00		
Village Improvements	Village Improvements	£ 100.00	£ 58.33	£ 58.33	£ 100.00		
Travel	Travel	£ 30.00	£ 33.85	£ 63.85	£ 80.00		
Neighbourhood Plan	Neighbourhood Plan	£ 17,985.00	£ 6,000.12	£ 10,700.12	£ 7,000.00		
VAT (grass cutting; External Audit; stationery and IT)	VAT	£ 3,837.00	£ 1,367.88	£ 2,307.88	£ 1,640.00		
Gross Payments		£ 27,215.69	£ 10,550.96	£ 17,314.70	£ 14,157.45		
Opening Balance		£ 4,239.37	£ 4,239.37	£ 4,239.37			
Net Expenditure (Gross payments less gross receipts)		£ 4,648.52	£ 6,068.23	£ 353.85	£ 8,848.83		
Received precepts		£ 4,099.76	£ 4,099.76	£ 4,099.76			
Predicted closing balance				£ 8,692.98			
Precept required							
Estimated total net expenditure (as above)					£ 8,848.83		
Add for	Contingencies				£ 753.62		
	Reserves held				£ 3,190.00		
	Total Requirements for 2015/16				£ 12,792.45		
Less expected balances in hand as of March 31st 2016					£ 8,692.98		
	Total Precept required				£ 4,099.47		

TUR LANGTON EXPENDITURE AGAINST BUDGET 2015/16 estimated to 31/3/16

	BUDGET	Estimate to 31/3/16	Under / Over spend	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH
Payments															
Clerk's Salary (inc HWA & PAYE)	£ 2,033.69	£ 2,110.13	-£ 76.44		£ 157.96	£ 160.27	£ 323.10		£ 376.02		£ 323.10		£ 428.94	£ 170.37	£ 170.37
Stationery / office	£ 130.00	£ 113.78	£ 16.22	£ 15.06	£ 26.82	£ 2.05		£ 1.73			£ 18.12				£ 50.00
Memberships /Subscrips	£ 230.00	£ 177.61	£ 52.39		£ 112.61	£ 65.00									
Registration ICO	£ 35.00	£ 35.00	£ -		£ 35.00										
Merton College	£ 500.00	£ -	£ 500.00												
Audit External	£ -														
Audit Internal	£ 20.00	£ 20.00	£ -			£ 20.00									
Training	£ 200.00	£ -	£ 200.00												
Insurance renewal	£ 260.00	£ 260.00	£ -												£ 260.00
Donations (137)	£ -	£ 5.00	-£ 5.00												£ 5.00
Village Hall	£ 500.00	£ 200.00	£ 300.00						£ 100.00						£ 100.00
Miscellaneous	£ -														
Grass Cutting	£ 1,000.00	£ 750.00	£ 250.00		£ 150.00		£ 200.00		£ 100.00		£ 200.00		£ 100.00		
Bench	£ -	£ -	£ -												
Noticeboard	£ -	£ -	£ -												
CILCA/Training	£ -	£ -	£ -												
IT Equipment + Domain	£ 200.00	£ 388.00	-£ 188.00				£ 50.00								£ 338.00
Election expenses	£ 125.00	£ 125.00	£ -				£ 125.00								
Chairman's Allowance	£ 30.00	£ -	£ 30.00												
Travel	£ 30.00	£ 63.85	-£ 33.85						£ 33.85						£ 30.00
VAT	£ 3,837.00	£ 2,307.88	£ 1,529.12	£ 2.67	£ 32.96	£ 2.66	£ 550.00		£ 31.67		£ 727.92		£ 20.00		£ 940.00
Village Improvements	£ 100.00	£ 58.33	£ 41.67						£ 58.33						
NH Plan	£ 17,985.00	£ 10,700.12	£ 7,284.88			£ 28.63	£ 2,550.00				£ 3,421.49				£ 4,700.00
TOTAL	£ 27,215.69	£ 17,314.70		£ 17.73	£ 515.35	£ 278.61	£ 3,798.10	£ 1.73	£ 699.87		£ 4,690.63	£ -	£ 548.94	£ 170.37	£ 6,593.37