

**Tur Langton Parish Council Budget proposal 2016/17**

		Budget Current year 15/16	Current Figures 10/11/15	Estimate Current Year 15/16	Budget next year 16/17		
						<b>Current Basic Summary</b>	
						Balance carried forward 14/15	£ 4,239.37
<b>Receipts (less precept)</b>						<b>Finances 15/16</b>	
	Interest savings A/C	£ 0.40		£ 4.00	£ 4.00	Probable Actual Income (including received Precept)	£ 23,664.83
	Grass Cutting LCC	£ 780.78	£ 501.93	£ 780.78	£ 278.85	Probable actual expenditure	£ 25,616.10
	VAT refund	£ 3,772.22	£ -	£ 766.51	£ 3,162.94	Net	-£ 1,951.27
	Grants HDC	£ 28.77	£ 28.78	£ 28.78	£ 30.00	Predicted balance carry forward 15/16	£ 2,288.10
	Grants NP	£ 17,985.00	£ 15,700.00	£ 17,985.00	£ -		
	Advertsing	£ -	£ -	£ -	£ 50.00		
<b>Gross receipts</b>		<b>£ 22,567.17</b>	<b>£ 16,230.71</b>	<b>£ 19,565.07</b>	<b>£ 3,525.79</b>		
						<b>Balances held</b>	
<b>Payments</b>						Contingency	753.62
Administration	clerk's salary (inc PAYE / HWA)	£ 2,033.69	£ 1,340.45	£ 2,033.69	£ 1,977.14		
Administration	Stationary	£ 130.00	£ 45.66	£ 95.66	£ 130.00	<b>Reserves held (previously precepted £)</b>	
Memberships/Sub	Membership / subscriptions	£ 230.00	£ 177.61	£ 177.61	£ 230.00	Village Hall	£ 2,000.00
Info comm reg	Registration with ICO	£ 35.00	£ 35.00	£ 35.00	£ 35.00	IT Equipment	£ 450.00
Rent	Merton College	£ 500.00	£ -	£ -	£ -	Election	£ 930.00
Audit Fees	Audit External		£ -	£ -		Repairs and maintenance	£ 60.00
Audit Fees	Audit Internal	£ 20.00	£ 20.00	£ 20.00	£ 100.00	Total reserves held previously precepted for	<b>£ 3,440.00</b>
Training	Training	£ 200.00	£ -	£ -			
Insurance	Insurance Renewal	£ 260.00	£ -	£ 260.00	£ 260.00	Total reserves plus contingency	<b>£ 4,193.62</b>
137 spend	Donations (137)		£ -	£ 5.00	£ 50.00		
Village Hall	Village Hall	£ 500.00	£ 100.00	£ 200.00	£ 1,000.00		
Miscellaneous	Miscellaneous		£ -	£ -			
Grass cutting	Grass Cutting	£ 1,000.00	£ 650.00	£ 750.00	£ 1,000.00		
Repairs Maintenance	Benches			£ -	£ -		
Repairs Maintenance	Noticeboard			£ -	£ -		
Bursary CICLA	CICLA /Training			£ -	£ -		
IT	IT Equipment + Domain + W/S	£ 200.00	£ 50.00	£ 50.00	£ 200.00		
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	£ 5,978.63	£ 17,985.00	£ -		
VAT (grass cutting; External Audit; stationery and IT)	VAT	£ 3,837.00	£ 1,339.96	£ 3,756.96	£ 240.00		
<b>Gross Payments</b>		<b>£ 27,215.69</b>	<b>£ 9,954.49</b>	<b>£ 25,616.10</b>	<b>£ 5,664.64</b>		
<b>Opening Balance</b>		<b>£ 4,239.37</b>	<b>£ 4,239.37</b>	<b>£ 4,239.37</b>			
<b>Net Expenditure (Gross payments less gross receipts)</b>		<b>£ 4,648.52</b>	<b>-£ 6,276.22</b>	<b>£ 6,051.03</b>	<b>£ 2,138.85</b>		
Received precepts		£ 4,099.76	£ 4,099.76	£ 4,099.76			
Predicted closing balance				£ 2,288.10			
<b>Precept required</b>							
Estimated total net expenditure (as above)					£ 2,138.85		
Add for	Contingencies				£ 753.62		
	Reserves held				£ 3,440.00		
	Total Requirements for 2015/16				£ 6,332.47		
Less expected balances in hand as of March 31st 2016					£ 2,288.10		
	Total Precept required				<b>£ 4,044.37</b>		

**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
<b>Payments</b>															
Clerk's Salary (inc HWA & PAYE)	£ 2,033.69	£ 2,033.69	£ -		£ 157.96	£ 160.27	£ 323.10		£ 376.02		£ 323.10	£ 161.55	£ 161.55	£ 161.55	£ 208.59
Stationery / office	£ 130.00	£ 95.66	£ 34.34	£ 15.06	£ 26.82	£ 2.05		£ 1.73							£ 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	£ 50.00	£ 150.00				£ 50.00								
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	£ 3,756.96	£ 80.04	£ 2.67	£ 32.96	£ 2.66	£ 550.00		£ 31.67		£ 720.00		£ 20.00		£ 2,397.00
Village Improvements	£ 100.00	£ 58.33	£ 41.67						£ 58.33						
NH Plan	£ 17,985.00	£ 17,985.00	£ -			£ 28.63	£ 2,550.00				£ 3,400.00				£ 12,006.37
<b>TOTAL</b>	<b>£ 27,215.69</b>	<b>£ 25,616.10</b>		<b>£ 17.73</b>	<b>£ 515.35</b>	<b>£ 278.61</b>	<b>£ 3,798.10</b>	<b>£ 1.73</b>	<b>£ 699.87</b>			<b>£ 161.55</b>	<b>£ 281.55</b>	<b>£ 161.55</b>	<b>£ 15,056.96</b>