

BUDGET 2015/16

	Budget	BUDGET	Projections		
	2014/15	2015/16	2016/17	2017/18	2018/19
Staff Pay	68500	69500	70000	70700	71500
Chairman's Allowance	300	300	300	300	300
Telephones	2800	2800	2850	2900	2950
Insurance	11500	11500	11750	11950	12000
Office Expenses	6000	6250	6250	6300	6350
Accounts Work	4050	4100	4150	4200	4250
Audit Fees	1100	1100	1150	1200	1250
Bank Charges	150	150	150	150	150
Loan Repayments	12502	14984	13861	9351	4842
Election Expenses Provision	3000	1500	1500	1500	1500
Village Hall Maintenance	8000	8000	8000	8000	8000
Village Hall Electricity/Gas	13050	9000	9250	9350	9400
Village Hall Water	1100	1200	1250	1300	1350
Village Hall Rates	560	560	600	620	650
Rectory Field/Pavilion/Changing Rooms	11535	8500	9000	9000	9000
Tennis Court Maintenance Contract (net)	915	465			
Bowls Club Maintenance Grant	4000	3000	2000	1000	
Platt Lane JMC Grant	16950	16950	17000	17200	17500
Play Area	1200	1100	1150	1150	1200
Activity Park Provision	3850	3850	3900	3850	4000
Nature Reserve	750	1000	1000	1000	1000
Skatepark	500	750	750	750	750
Amenities (General)	1200	1000	1200	1250	1250
Hanging Baskets	3930	3855	3950	4000	4000
Xmas Lights	1050	975	1000	1000	1050
Burial Ground	6500	6600	6700	6800	6900
Wildflower Meadow	250	250	250	250	250
Church Clock	250	250	250	250	250
Publicity/Events	3700	3650	3700	3750	3800
Grants/Donations	2100	2175	2175	2175	2175
WW1 Centenary Event(s) Provision	1000				
Conservation Area	500	500	500	500	500
Sundries	5000	5000	5000	5000	5000
TOTAL REVENUE EXPENDITURE	197792	190814	190586	186746	183117
Village Hall Hire Fees	20300	20300	20500	20700	21000
Centenary Lounge Hire Fees	9400	9400	9500	9600	9700
Feignies Room Hire Fees	3250	3250	3300	3350	3400
Early Payment Discounts	-1800	-1800	-1850	-1870	-1900
Public Liability Insurance	500	500	500	500	500
Burial Ground Fees	5250	8000	8000	8100	8200
Telephone Income	5	5	5	5	5
Bank Interest Received	100	100	100	100	100
TOTAL INCOME	37005	39755	40055	40485	41005
TOTAL NET REVENUE EXPENDITURE	160787	151059	150531	146261	142112
Sundry Capital Expenditure	2000	2000	2000	2000	2000
Village Hall Kitchen		10000			
TOTAL NET EXPENDITURE	162787	163059	152531	148261	144112
PRECEPT	162223	165000	165000	165000	165000
Transitional Protection Grant	9850	8360			
Less Total Net Expenditure	-162787	-163059	-152531	-148261	-144112
MARGIN	9286	10301	12469	16739	20888