

BUDGET 2016/17

	Budget	BUDGET	Projections		
	2015/16	2016/17	2017/18	2018/19	2019/20
Staff Pay	69500	72700	73500	74250	75000
Chairman's Allowance	300	400	400	400	400
Telephones	2800	2800	2850	2900	2950
Insurance	11500	10900	11000	11100	11200
Office Expenses	6250	7250	7300	7350	7400
Accounts Work	4100	4150	4200	4250	4300
Audit Fees	1100	1150	1200	1250	1300
Bank Charges	150	50	50	50	50
Loan Repayments	14984	13861	9351	4842	4842
Election Expenses Provision	1500	1500	1500	1500	1500
Village Hall Maintenance	8000	8600	8650	8700	8750
Village Hall Electricity/Gas	9000	7500	8000	8250	8500
Village Hall Water	1200	1250	1300	1350	1400
Village Hall Rates	560	600	620	650	675
Rectory Field/Pavilion/Changing Rooms	8500	7800	7900	8000	8100
Tennis Court Maintenance Contract (net)	465	465			
Bowls Club Maintenance Grant	3000	2000	1000		
Platt Lane JMC Grant	16950	16950	16950	16950	16950
Play Area	1100	1400	1450	1500	1550
Activity Park Provision	3850	4000	4000	4000	4000
Nature Reserve	1000	1000	1000	1000	1000
Skatepark	750	1000	1050	1100	1150
Amenities (General)	1000	1100	1150	1200	1250
Hanging Baskets	3855	3750	3950	4050	4100
Xmas Lights	975	1000	1000	1000	1000
Burial Ground	6600	8200	8250	8300	8350
Wildflower Meadow	250	250	250	250	250
Church Clock	250	250	250	250	250
Publicity/Events	3650	3600	3650	3700	3750
Grants/Donations	2175	2685	2700	2750	2800
Conservation Area	500				
Sundries	5000	5000	5000	5000	5000
TOTAL REVENUE EXPENDITURE	190814	193161	189471	185892	187767
Village Hall Hire Fees	20300	22000	22250	22500	22750
Centenary Lounge Hire Fees	9400	8750	8750	8850	8950
Feignies Room Hire Fees	3250	3250	3300	3350	3400
Early Payment Discounts	-1800	-2100	-2150	-2200	-2250
Public Liability Insurance	500	300	300	350	400
Burial Ground Fees	8000	8000	8000	8000	8000
Telephone Income	5				
Bank Interest Received	100	100	100	100	100
TOTAL INCOME	39755	40300	40550	40950	41350
TOTAL NET REVENUE EXPENDITURE	151059	152861	148921	144942	146417
Sundry Capital Expenditure	2000	2000	2000	2000	2000
Village Hall Kitchen	10000				
Rectory Field Peace Garden			1000		
TOTAL NET EXPENDITURE	163059	154861	151921	146942	148417
PRECEPT	165000	167475	167475	167475	167475
Transitional Protection Grant	8360				
<u>Less</u> Total Net Expenditure	-163059	-154861	-151921	-146942	-148417
MARGIN	10301	12614	15554	20533	19058