

PEBMARSH PARISH COUNCIL – BUDGET AND PRECEPT 2016/17

EXPENDITURE		2014-15 Budget	2014-15 Actual	2015-16 Budget	2015-16 Actual 5 Nov 15	2015-16 Projected 3 Mar 16	2016-17 Budget
GENERAL ADMIN							
Salary	Clerk	2500.00	2862.65	2500.00	1241.52	2483.04	2500.00
Insurance	Ann Premium	800.00	616.71	700.00	627.07	627.00	700.00
Training	Cllrs and Clerk	0.00	0.00	0.00	0.00	7.50	40.00
Subscriptions	EALC	155.00	156.48	160.00	156.64	156.64	160.00
	BALC	10.00	0.00	10.00	10.00	10.00	10.00
	Colne Stour	5.00	5.00	5.00	5.00	5.00	5.00
	SLCC	0.00	0.00	0.00	0.00	51.50	51.50
	RCCE	48.00	48.00	50.00	48.00	48.00	50.00
		218.00	209.48	225.00	219.64	271.14	276.50
Admin	Clerk Expenses	480.00	388.44	480.00	292.27	427.00	480.00
	Data Protection	35.00	35.00	35.00	0.00	35.00	35.00
	Audit Fee	130.00	0.00	0.00	100.00	120.00	100.00
	EALC Resources	0.00	0.00	0.00	17.00	17.00	0.00
		645.00	423.44	515.00	409.27	599.00	615.00
TOTAL ADMIN		4163.00	4112.28	3940.00	2497.50	3987.68	4131.50
Lighting	Monthly maintenance	320.00	264.00	264.00	154.00	264.00	264.00
	Repairs	250.00	80.50	250.00	27.50	227.50	250.00
	Electricity	166.00	157.95	166.00	157.49	157.49	165.00
TOTAL LIGHTING		736.00	502.45	680.00	338.99	648.99	679.00
Parks & Open Spaces	Grass Cutting	1260.00	1485.00	1288.00	644.00	1288.00	1316.00

	ROSPA Inspection	110.00	89.00	110.00	89.00	89.00	110.00
	Street Light: Mr Cuthbert	20.00	20.00	20.00	0.00	20.00	20.00
	Playground Inspections	360.00	360.00	372.00	180.00	372.00	384.00
	Street Furniture Repairs	300.00	0.00	0.00	0.00	0.00	0.00
TOTAL P&OS		2050.00	1954.00	1790.00	913.00	1769.00	1830.00
Footpaths	P3 work	848.50	848.50	848.50	0.00	0.00	850.00
Land Fees	Glebelands Rent	500.00	500.00	500.00	250.00	500.00	500.00
Village Hall	Loan	2866.66	2866.66	2866.66	1433.33	2866.66	2866.66
	Hall Hire	0.00	0.00	0.00	0.00	0.00	30.00
EARMARKED FUNDS		Paid in at	Balance	Actual to	Balance		
		Budget 14/15	01/04/15	05/11/15	05/11/2015		
	Playground	1250.00	1855.00	1527.00	1746.00		1300.00
	Car Park	0.00	59.00	59.00	300.00		0.00
		1250.00	1914.00	1586.00	2046.00		1300.00
TOTAL EXPENDITURE		12414.16	19000.95	11875.16	7406.82	9772.33	12157.16
TOTAL INCOME		3862.00		3572.96			2865.46
EXP - INC		8552.16		8302.20			9291.70
Less Council Tax Grant		299.00		0.00			0.00
Less Localism Fund		1772.00		1752.00			1468.00
PRECEPT required		6481.16		6550.20			7823.70

Band D Equivalent 16/17 (approx)

34.30

Band D Equivalent 15/16 (approx)

28.72

Band D Equivalent 14/15 (approx)

28.66

INCOME	Actual	Budget	Actual	Projected	Budget
	2014-15	2015-16	at 5 Nov 15	To 31 Mar 16	2016-17
Precept	6731.00	6550.00	6550.00	6550.00	7823.70
Localism Fund	2071.00	1752.00	1874.00	1874.00	1468.00
Street Cleaning	797.16	797.16	797.16	797.16	797.16
Deposit Interest	0.04	0.05	0.05	0.05	0.05
PO Interest	11.07	11.00	0.00	11.00	11.00
P3 Grant	848.50	848.50	848.50	848.50	425.00
Car Park Rental	50.00	50.00	50.00	50.00	50.00
Donation PCC	0.00	0.00	400.00	400.00	0.00
Grass Cutting	114.25	114.25	114.25	114.25	114.25
TOTAL INCOME	3892.02	3572.96	4083.96	4094.96	2865.46
With Precept	10623.02	10122.96	10633.96	10644.96	10689.16