

Fenny Compton Parish Council

Budget 2015/2016

Actual Receipts and Payments shown is Year to Date 30/11/14

A	Description	Current Year 2014/2015											Forward Year
		B	C	D	E	F	G	H	I	J	K	L	2015/2016
2013/14 actual		Budget	Accrued at last year end	Actual Receipts & Payments	Reserves b/f from prior year	Receipts moved to allocated reserves	Reserves and grants used	Reserves and grants c/f	Current Year end accrual	2014/15 Income/ Expenditure	Variance to last year	Variance to Budget	Estimate
£		£	£	£	£	£	£	£	£	£	£	£	£
194	Parks	136		0						0	-194	-136	135
141	Bank Interest	150	13	75						62	-79	-88	100
0	General Admin	0		0						0	0	0	0
0	Grants	0		0						0	0	0	0
0	WCC - Flood Attenuation Grant	0		0						0	0	0	0
0	Parish Plan Projects	0		0						0	0	0	0
560	Cemetery/ Misc	0		190						190	-370	190	0
895	TOTAL INCOME	286	13	265	0	0	0	0	0	252	-643	-34	235
1150	Streetlighting Electricity	1160	284	862						578	572	582	1160
691	Streetlighting Maintenance	500		0						0	691	500	500
0	Streetlighting Replacements	1050		0						0	0	1050	0
1958	Insurance	1960		1882						1882	76	78	1900
385	Auditors Fees	300	325	300						-25	410	325	300
3584	Clerks Salary	3600		2521						2521	1063	1079	4055
479	Administration	500		471						471	8	29	500
1760	Grasscutting	1700		1610						1610	150	90	1700
550	Section 137	1100		550						550	0	550	820
1040	Bowling Green/Churchyard	350		350						350	690	0	350
1946	Playing Field Maintenance	1700	45	1946						1901	45	-201	2000
759	Other Maintenance	250		0						0	759	250	250
224	Subscriptions	225		228						228	-4	-3	230
345	Cemetery	300		358						358	-13	-58	360
2200	Village Hall: Donation	2200		2200						2200	0	0	2200
105	Village Hall: Hire	230		70						70	35	160	150
0	Sundry Items	110		0						0	0	110	110
388	Rates	390		396						396	-8	-6	400
17564	Sub-Total	17625	654	13744	0	0	0	0	0	13090	4474	4535	16985
200	Playing Field Play Equip	200		92						92	108	108	400
0	Under 8's Play Area	0		0						0	0	0	0
0	Over 8's Play Area	0		0	604			604		0	0	0	0
596	Landscape Maintenance	500		446						446	150	54	500
0	Contingency	241		0						0	0	241	0
0	Tree works	500		160						160	-160	340	500
0	Election costs	0		0						0	0	0	450
478	Clerk's Computer	0		0						0	478	0	0
0	Website	100		0	247			247		0	0	100	350
0	Parish Plan Projects	0		0	1243			1243		0	0	0	0
0	WCC- Flood Attenuation Grant	0		170	773		170	603		0	0	0	0
0	SDC - Flood Alleviation Grant	0		0	0		0	0		0	0	0	0
0	Flood Allievation	0		0	2510		0	2510		0	0	0	0
0	Traffic Management	0		0	2636		0	2636		0	0	0	0
1274	Sub-Total	1541	0	868	8013	0	170	7843	0	698	576	843	2200
18838	TOTAL EXPENDITURE	19166	654	14612					0	13788	5050	5378	19185
17943	NET EXPENDITURE	18880	641	14347					0	13536	4407	5344	18950
	Council Tax Reduction Grant	1270											990
	PRECEPT REQUEST	17610											17960
	Allocated reserves & grants				8013	0	170	7843					
	Unallocated reserves & grants				19959			19959					
	Total reserves & grants				27972			27802					

Notes to budget

Income

Bank Interest: This has been reduced to a more realistic level.

Expenditure

Streetlight Replacements: The Parish Council have agreed that if any streetlights need replacing they will pay for the costs from their reserves.

Clerks salary: This was increased this year.

Section 137: This has been reduced slightly.

Playing Field Maintenance: This has been adjusted to cover the increasing costs of this area.

Cemetery: This has been increased slightly as it cost £50 per cut of the grass.

Village Hall Hire: This has been reduced as the Parish Council no longer holds playing field committee meetings and Parish Council surgeries

Playing Field Play Equipment: This item has been increased to cover the increasing costs of maintenance.

Election Costs: The Parish Council is due an election this year and £450 has been included to cover the potential costs.

Contingency: There is no amount allocated for contingency this year.

Website running costs are approx £350 each year. The Parish Council have finished the Awards for All Grant and have needed to budget for this years' expenditure.