

Fenny Compton Parish Council

Budget 2016/2017

Actual Receipts and Payments shown is Year to Date 30/11/15

A	Description	Current Year 2015/2016											Forward Year
		B	C	D	E	F	G	H	I	J	K	L	2016/2017
2014/15 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	2015/16 Income/ Expenditure	Variance to last year	Variance to Budget	Estimate
£		£	£	£	£	£	£	£	£	£	£	£	£
195	Parks	135		0						0	-195	-135	135
140	Bank Interest	100	54	111						57	-83	-43	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
190	Cemetery/ Misc	0		90						90	-100	90	0
525	TOTAL INCOME	235	54	201	0	0	0	0	0	147	-378	-88	235
1153	Streetlighting Electricity	1160	284	1148						864	289	296	1825
463	Streetlighting Maintenance	500		0						0	463	500	400
0	Streetlighting Replacements	0		0						0	0	0	0
1882	Insurance	1900		1259						1259	623	641	1260
300	Auditors Fees	300	325	200						-125	425	425	230
4006	Clerks Salary	4055		2587						2587	1419	1468	4155
685	Administration	500		343						343	342	157	500
1610	Grasscutting	1700		1840						1840	-230	-140	1700
550	Section 137	820		550						550	0	270	550
350	Bowling Green/Churchyard	350		350						350	0	0	350
3385	Playing Field Maintenance	2000	339	3202						2863	522	-863	3000
0	Other Maintenance	250		0						0	0	250	100
228	Subscriptions	230		232						232	-4	-2	240
358	Cemetery	360		500						500	-142	-140	500
2200	Village Hall: Donation	2200		2200						2200	0	0	2200
106	Village Hall: Hire	150		135						135	-29	15	150
138	Sundry Items	110		32						32	106	78	110
396	Rates	400		403						403	-7	-3	410
17810	Sub-Total	16985	948	14981	0	0	0	0	0	14033	3777	2952	17680
682	Playing Field Play Equip	400		92						92	590	308	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
611	Landscape Maintenance	500		576						576	35	-76	600
0	Contingency	0		0						0	0	0	0
250	Tree works	500	90	90						0	250	500	250
0	Election costs	450		100						100	-100	350	0
0	Clerk's Computer	0		0						0	0	0	0
108	Website	350		0				0		0	108	350	355
0	Parish Plan Projects	0		0	1243			1243		0	0	0	0
0	WCC- Flood Attenuation Grant	0		97	802		97	705		0	0	0	0
0	SDC - Flood Alleviation Grant	0		0	0			0		0	0	0	0
0	Flood Alleviation	0		0	2510			2510		0	0	0	0
0	Traffic Management	0		0	2636			2636		0	0	0	0
1651	Sub-Total	2200	90	955	7795	0	97	7698	0	768	883	1432	1605
19461	TOTAL EXPENDITURE	19185	1038	15936					0	14801	4660	4384	19285
18936	NET EXPENDITURE	18950	984	15735					0	14654	4282	4296	19050
	Allocated reserves & grants				7795	0	97	7698					
	Unallocated reserves & grants				19668			19668					
	Total reserves & grants				27463			27366					

Notes to budget

Income

There is no change to any of these budgets.

Expenditure

Streetlight Electricity: This has been updated to show the new annual quote from Southern Electric.

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

Insurance: This has been updated to show the new fixed term agreement with Aon

Clerks salary: This was increased this year.

Section 137: This has been reduced to reflect the actual expenditure.

Playing Field Maintenance: This item has been increased by £1000 to cover the increasing costs of this area.

Cemetery: This has been increased to cover the full cost of mowing the area.

Election Costs: The Parish Council is not due an election this year. If an election is called the Parish Council would meet the costs from their reserves.

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

Website running costs are approx £350 each year.

Landscape Maintenance: This has been increased to show the full cost to the Parish Council.