

# BUDGET 2016-2017

Final: Ratified 16.12.15

	EXPENDITURE			INCOME			DIFFERENCE Yr on Yr	EXPLANATION OF ANY DIFFERENCE
	BUDGET 2015-2016	BUDGET ACTUAL To date	PROPOSED BUDGET 2016-2017	BUDGET 2015-2016	BUDGET ACTUAL To date	PROPOSED BUDGET 2016-2017		
<b>Administration</b>								
Clerk's salary	940.00	627.64	1500.00	0.00	0.00	0.00	560.00	2 x SCP rises (CiLCA/Contractual)
PAYE	235.00	115.30	0.00	0.00	0.00	0.00	-235.00	Clerk doesn't qualify for PAYE
Clerk's expenses	270.00	84.28	270.00	0.00	0.00	0.00	0.00	
Repairs & Renewals	50.00	0.00	50.00	0.00	0.00	0.00	0.00	
ACRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Audit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Charitable donation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Computer	0.00	25.00	0.00	0.00	0.00	0.00	0.00	
CPRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Defibrillator	65.00	0.00	65.00	0.00	0.00	0.00	0.00	Check if batteries/pads changed annually
Election	0.00	0.00	200.00	0.00	0.00	0.00	200.00	To build up reserve each year
ICO Registration	0.00	0.00	35.00	0.00	0.00	0.00	35.00	Statutory requirement. Annual.
Insurance inc VAS sign & defib	300.00	279.60	300.00	0.00	0.00	11.00	0.00	£11 Maidford portion to be reclaimed
Interest	0.00	0.00	0.00	1.00	0.56	1.00	0.00	
NCALC	197.00	197.89	200.00	0.00	0.00	0.00	3.00	Rounded up
Publications	50.00	0.00	50.00	0.00	0.00	0.00	0.00	
S137	0.00	20.00	75.00	0.00	0.00	0.00	75.00	2 Litter picks (@£50)
Training	100.00	0.00	100.00	0.00	0.00	0.00	0.00	Have vouchers for training
VAT	210.00	109.00		219.00	0.00			Shouldn't be included in budget
VHMC	110.00	76.50	155.00	0.00	0.00	0.00	45.00	Half year figure shows £76 spend
<b>Mowing</b>								
Mowing	910.00	520.00	900.00	0.00	0.00	0.00	-10.00	Rounded down
NCC mowing grant	0.00	0.00	0.00	417.00	0.00	417.00	0.00	Not yet confirmed by NCC
Other ground work	300.00	0.00	400.00	0.00	0.00	0.00	100.00	Unknown quantity
<b>TOTAL Contingency</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>				0.00	
<b>TOTAL Precept</b>				<b>3100.00</b>	<b>3100.00</b>	<b>3871.00</b>	771.00	
<b>TOTAL Payments</b>	<b>3737.00</b>	<b>2055.21</b>	<b>4300.00</b>				563.00	
<b>TOTAL Receipts</b>				<b>3737.00</b>	<b>3100.56</b>	<b>4300.00</b>	0.00	