

Epping Upland Parish Council

Budget 2015-2016

	2013/2014	2014/2015	2014/2015	2014/2015	2015/2016
	Actual	Budget incl Carry Overs	Actual to date	Projected Outturn	Suggested Budget
	(excl VAT)	(excl VAT)	(excl VAT)	(excl VAT)	(excl VAT)
Receipts					
Balance at Bank/Anticipated Carry Over	20269	15598	14781	14781	17772
Precept	11132	0	14847	14847	0
Local Council Tax Support Grant	679	587	491	491	484
Bank Interest	17	14	11	14	14
Allotment Rents	165	330	326	716	416
Burial Ground	12614	2300	1410	2000	2000
Other	0	0	0	0	0
Grants	212	0	4600	4600	0
TOTAL RECEIPTS	45088	18829	36466	37449	20686
Payments - Regular					
<i>Establishment charges</i>	<i>7626</i>	<i>10338</i>	<i>4949</i>	<i>9695</i>	<i>10451</i>
<i>Allotments</i>	<i>648</i>	<i>661</i>	<i>632</i>	<i>646</i>	<i>729</i>
<i>Burial Ground</i>	<i>1214</i>	<i>2019</i>	<i>1272</i>	<i>1778</i>	<i>2233</i>
<i>Open Spaces - 'Carters Lane'</i>	<i>22</i>	<i>35</i>	<i>24</i>	<i>35</i>	<i>37</i>
<i>Open Spaces - Elm Close etc</i>	<i>462</i>	<i>535</i>	<i>0</i>	<i>535</i>	<i>561</i>
<i>Open Spaces - Millennium Garden</i>	<i>422</i>	<i>485</i>	<i>24</i>	<i>435</i>	<i>487</i>
<i>Open Spaces - Pond</i>	<i>195</i>	<i>240</i>	<i>300</i>	<i>320</i>	<i>320</i>
<i>Open Spaces - Village Green</i>	<i>932</i>	<i>935</i>	<i>135</i>	<i>835</i>	<i>974</i>
<i>Playground</i>	<i>2717</i>	<i>7000</i>	<i>1508</i>	<i>3270</i>	<i>4113</i>
<i>S137 Donations/Charities</i>	<i>886</i>	<i>1086</i>	<i>560</i>	<i>1080</i>	<i>1080</i>
<i>Other</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
Sub Total Payments - Regular	15123	23331	9405	18628	20984
Payments - Projects (Ear Marked Reserves)					
<i>Burial Ground</i>	<i>0</i>	<i>1550</i>	<i>0</i>	<i>1050</i>	<i>750</i>
<i>Election Costs</i>	<i>0</i>	<i>500</i>	<i>0</i>	<i>0</i>	<i>2800</i>
<i>Playground</i>	<i>12080</i>	<i>2000</i>	<i>0</i>	<i>0</i>	<i>2000</i>
<i>Local Development Projects</i>	<i>1032</i>	<i>3683</i>	<i>0</i>	<i>0</i>	<i>3683</i>
Sub Total Payments - Projects/EM Reserves	13112	7733	0	1050	9233
TOTAL PAYMENTS	28235	31064	9405	19678	30217
Contingency - min 3 months regular payments					5246
Anticipated Carry Over					20686
Anticipated Payments					-30217
Contingency/Reserves					-5246
Precept 2014-15/Suggested Precept 2015-16		14846.13			-14777.24
Tax Base		403			401.10
Band D property equivalent		36.84			-36.84
END					