

Working Budget Sheet
Shalford 16/17

Shalford Budget
2014/15

	<i>Precept</i> 2015/16	<i>Actual</i>	<i>Projected</i> <i>Year-End</i>	<i>Difference</i>	Precept 2016/17
Lighting					
Street Lighting	150.00	80.45	80.45	69.55	150.00
Open Spaces					
Footpath Cutting					
MDL Grassing Cutting	2000.00	1483.00	1649.00		
	2000.00	1483.00	1649.00	351.00	2,000.00
Administration					
Hall Hire	500.00	500.00	500.00	0.00	500.00
Election Costs	150.00	59.00	59.00	91.00	50.00
Clerk Salary	2600.00	1760.64	2640.96	-40.96	2,610.00
Clerks Expenses	350.00	307.79	405.79	-55.79	350.00
General Expenses	250.00	162.63	119.44	87.37	250.00
Chairman's allowance		75.00	75.00	-75.00	100.00
Subscriptions	320.00	302.16	302.16	17.84	320.00
Insurance	350.00	270.10	270.1	79.90	350.00
Audit	200.00	225.00	225.00	-25.00	200.00
Tree Budget		0.00			
Training (inc Books)	600.00	362.00	362.00	238.00	600.00
Village Maintenance	1000.00	535.00	795.00	205.00	1,000.00
Planter Maintenance	550.00	374.78	554.78	-4.78	550.00
Printing	250.00	294.00	294.00	-44.00	250.00
	7120.00	5228.10	6603.23	473.58	7,130.00
Community Grants	6746.32	4522.15	4522.15	2224.17	6,000.00
Village Improvements					
	6746.32	4522.15	4522.15	2224.17	
Total Expenditure	16016.32	11313.70	12854.83	3118.30	15280.00

100.00

1600.00

1600.00

500.00

150.00

2600.00

350.00

150.00

300.00

350.00

200.00

0.00

600.00

1000.00

500.00

250.00

6450.00

6900.00

500.00

7400.00

15550.00

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Predicted Total Expenditure	16016.32	
Less Parish Support Grant Street Clean	2486.00	
	<u>13530.32</u>	Precept up 1,212.32

Total Precept 2014/15

Income 2014/15	
Precept	12,318.00
Parish Support Grant	2939.00
Total Income	<u><u>15257.00</u></u>

Bank Balance @30/12/14

Bank	2,406.53
Bank Business	<u>5,753.83</u>
Total Bank Balance	<u>8,160.36</u>
Less Cheques not cashed	<u>8,160.36</u>
Less Projected Y/end	
Less Restricted Funds	<u>4,580.35</u>
Est. Y/E Balance	<u><u>3,580.01</u></u>

Restricted Funds

Elections	1,156.18
Stoneley Park	1,200.00
Village improvements	<u>2,224.17</u>
	<u><u>4,580.35</u></u>