

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	<i>Amended</i>
<u>100.00</u>	Lighting						
	Street Lighting	150.00	99.30	99.3	50.70		150.00
	Open Spaces						
	PRoW					500.00	
<u>1600.00</u>	MDL Grassing Cutting	2000.00	1483.00	1649.00			
<u>1600.00</u>		2000.00	1483.00	1649.00	351.00		2,000.00
	Administration						
500.00	Hall Hire	500.00	500.00	500.00	0.00	500.00	
150.00	Election Costs	150.00	59.00	59.00	91.00	50.00	
2600.00	Clerk Salary	2600.00	2200.80	2640.96	-40.96	2,650.00	
350.00	Clerks Expenses	350.00	367.86	416.86	-66.86	400.00	
150.00	General Expenses	250.00	223.49	223.49	26.51	250.00	
	Chairman's allowance		75.00	75.00	-75.00	100.00	
300.00	Subscriptions	320.00	302.16	302.16	17.84	320.00	
350.00	Insurance	350.00	270.10	270.10	79.90	350.00	
200.00	Audit	200.00	225.00	225.00	-25.00	200.00	
0.00	Tree Budget		0.00				
600.00	Training (inc Books)	600.00	432.00	432.00	168.00	600.00	
1000.00	Village Maintenance	1000.00	665.00	795.00	205.00	1,000.00	
500.00	Planter Maintenance	550.00	464.78	554.78	-4.78	550.00	
<u>250.00</u>	Printing	250.00	294.00	294.00	-44.00	300.00	
<u>6450.00</u>		7120.00	6079.19	6788.35	331.65	7,270.00	
6900.00	Community Grants	6746.32	4918.55	4918.55	1827.77	7,000.00	
500.00	Village Improvements						
<u>7400.00</u>		6746.32	4918.55	4918.55	1827.77	7,000.00	
<u>15550.00</u>	Total Expenditure	16016.32	12580.04	13455.20	2561.12	16420.00	

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Predicted Total Expenditure	16,420.00
Less Parish Support Grant	2,083.00
Street Clean	
	<u>14,337.00</u>

Total Precept 2014/15

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Income 2015/16	
Precept	12,318.00
Parish Support Grant	2,939.00
EALC	393.00
Street Clean	410.68
VAT	535.69
EALC refund	160.50
	<u>16,756.87</u>
Total Income	

Bank Balance @30/12/2015

Bank	2,411.41	
Bank Business	<u>8,252.53</u>	
Total Bank Balance	10,663.94	<u>10,663.94</u>
Less Cheques not cashed	56.00	<u>10,607.94</u>
Less Projected Y/end	1,319.45	
Less Restricted Funds	<u>4,183.95</u>	
Est. Y/E Balance	5,104.54	<u>5,104.54</u>

Restricted Funds

Elections	1,156.18
Stoneley Park	1,200.00
Village improvements	<u>1,827.77</u>
	<u>4,183.95</u>