

Ashington Parish Council Budget 2016 / 2017

Precept 2013/14	Precept 2014/15	Actual 2014/15	Expenditure	Budget 2015/16	Actual 31st Oct 15	Projected Year-End	Difference Plus/Minus	Budget 2016/17
Administration								
10,400	10,400	9,247	Clerks Salary	10,400	5,467	10400	0	10,400
420	420	420	Clerks Allowance	420	245	420	0	420
3,000	2,500	1850	Litter Picker salary	2,000	941	1,750	250	2750
3,900	4,200	4302	National Insurance/PAYE	4,400	2,535	4,400	0	4600
0	0	0	Pension	0	0	0	0	2438
324	270	285	Wages Service	270	170	270	0	270
200	250	290	Stationary	320	200	320	0	420
250	250	155	Postage	250	95	175	75	250
275	275	247	Telephone	300	159	300	0	300
500	600	612	Photocopying/Printing	600	220	480	120	600
600	760	587	Distributing newsletter	780	291	450	330	650
			RBS Alpha	0	0	0	0	587
200	200	0	Other Office Equipment	100	0	50	50	100
1,048	1,059	1,027	Subscriptions:	1,069	838	1,080	-11	1,118
585	585	584	EALC	585	594	594	-9	632
30	29	36	CPRE	36	36	36	0	36
84	80	80	RCCE	80	80	80	0	80
22	21	21	RHALC	21	21	21	0	21
42	45	45	Open Spaces Society	45	45	45	0	45
140	145	149	SLCC	147	0	149	147	149
17	16	17	LCR	17	17	17	0	17
43	43	0	Ramblers	43	0	43	43	43
40	40	40	Essex Wildlife Trust	40	0	40	40	40
0	10	10	Essex Journal	10	0	10	10	10
10	10	10	Friends of Historic Essex	10	10	10	0	10
35	35	35	ICO	35	35	35	0	35
300	300	300	External Audit	300	300	300	0	300
220	220	225	Internal Audit	225	235	235	-10	250
1,302	1,315	1330	Insurance	1,500	1,358	1500	0	1,500
700	700	378	Hall Hire	700	90	700	0	700
870	870	950	Training (Inc. Books)	1,100	826	1,100	0	1100
750	750	470	Travel expenses	900	291	600	300	900
1,400	1,400	1400	Members Allowance	1,750	1,750	1,750	0	1750
200	100	90	Chairman's Allowance	100	30	100	0	100
26,659	26,739	24,165	Total Administration	27,484	16,041	26,380	1,104	31,503

Open Spaces								
2,000	1,800	1,755	Bus Shelter cleaning & Maintenance	1,800	1,013	1800	0	1800
1,800	1,800	1,812	Verge maintenance	3,000	940	1500	1,500	3,780
600	600	0	Verge improvement	600	0	0	600	300
0	500	0	South Farnbridge verge improvement	0	0	750	-750	0
360	360	0	Tree Survey	0	0	0	0	360
0	0	0	Council Tax car park	0	0	0	0	101
750	1,000	977	Village repairs/maintenance	1,000	3	500	500	500
0	220	229	Dog bins	240	141	240	0	252
500	500	125	Benches & refurbishment	375	125	375	0	500
0	0	0	Wooden Bollards	0	0	0	0	360
0	0	0	New notice board	0	0	0	0	2020
400	0	0	Repairs to teen shelter and muriel	300	0	0	300	300
1,467	5,475	4,260	Gate Locking	5,595	3,210	5,595	0	5595
0	0	0	Church Floodlights	0	0	0	0	110
7877	12255	9158	Total Open Spaces Exp.	12,910	5,432	10,760	2,150	15978
Street Lighting								
4,000	4,590	4,421	Supply	4,590	2,636	4,590	0	4,590
5,000	4,000	4679	Maintenance	4,000	1,333	4000	0	4,000
2200	2,200	3905	Replacement (10 lights per yr)	2,200	0	2200	0	2,200
11,200	10,790	13,005	Total Highways Exp.	10,790	3,969	10,790	0	10,790
Recreation								
550	550	426	Christmas hospitality	500	0	500	0	500
720	670	660	School Holiday Activities	700	176	176	524	2662
65	65	65	Play equipment check	65	65	65	0	65
500	500	0	Battle of Ashingdon Celebrations	500	0	0	500	2000
1,835	1,785	1,151	Total Recreation Exp.	1,765	241	741	1,024	5,227
Crime Prevention								
0	334	333	Firebreak	334	0	334	0	334
0	200	0	Crucial Crew	200	0	0	200	200
0	0	0	Speed awareness measures	900	0	0	900	650
0	534	333	Total Crime & Disorder Exp.	1,434	0	334	1,100	1,184
0	0	0	Advertising	0	0	0	0	200

Community Centres								
0	0	0	Church Hall rebuild	0	0	0	2,000	
0	0	0	Total Grants and Donations Exp.	0	0	0	2,000	
Grants and Donations								
2,000	2,000	1,750	Grants and donations	1,500	850	1,500	2,350	
350	0	0	Citizens Advice Bureau (Finance training)	0	0	0	0	
2,350	2,000	1,750	Total Grants and Donations Exp.	1,500	850	1,500	2,350	
49,921	54,103	49,562	Total Expenditure	55,883	26,533	50,505	5,378	
Ashingdon Parish Council Budget 2016 / 2017								
Income				Budget 15/16	Actual 31st Oct 15	Projected Year-End	Difference Plus/Minus	Budget 2016/17
			Precept	53,146	53,146	53,146	0	
			LCTS Grant	2,675	2,675	2,675	0	2047
			Insurance Claims	0	0	0	0	0
			Bank Interest	75	35	75	0	75
			Grants	0	0	0	0	0
			Ashingdon Fun Day	0	0	0	0	0
			Other	0	0	0	0	0
						TOTAL		2122
			Income	55896	55,856	55,896	0	2,122
			Plus any earmarked reserves					8714
			Total Income					10,836
			Total Expenditure					69,232
			Shortfall					-58,396
			Precept Required					58,396